



Appropriations **REQUEST**



Missouri Department of Transportation • Fiscal Year 2024

Governor's Recommendation (Book 2 of 2)

**Missouri Department of Transportation
FY 2024 Appropriations Request
Table of Contents**

Multimodal Operations Administration & Support

Core - Multimodal Operations Administration.....	533
Increase - Multimodal Operations Administration E&E.....	551
Core - Support to Multimodal Division Transfer.....	559

Revolving Loan Fund

Core - State Transportation Assistance Revolving Loan (STAR).....	567
---	-----

Multimodal Operations Transit

Core - Transit Funds for State.....	577
Increase - Transit Funds for State Expansion.....	589
Core - MEHTAP.....	597
Core - CI Elderly and Disabled Transit - Section 5310.....	611
Core - Formula Transit Grants for Rural Areas - Section 5311.....	627
Core - ARPA Transit Grants.....	641
Core - National Discretionary Capital Grants - Section 5309.....	655
Core - Metropolitan & Statewide Planning Grants - Section 5304.....	669
Core - Bus and Bus Facility Transit Grants.....	683
Increase - Bus and Bus Facility Transit Grants Expansion.....	697

Multimodal Operations State Safety Oversight

Core - State Safety Oversight.....	707
------------------------------------	-----

Multimodal Operations Railways

Core - State Match for Amtrak.....	717
Increase - State Match for Amtrak Expansion.....	729
Core - Amtrak Advertising and Station Improvements.....	737
Core - Railroad Grade Crossing Hazards.....	749
Increase - Railroad Grade Crossing Expansion.....	759

Multimodal Operations Aviation

Core - Airport CI & Maintenance.....	767
Core - Federal Aviation Assistance.....	777
Core - ARPA Federal Aviation Assistance.....	787
Increase - Federal Aviation Assistance Expansion.....	797

Multimodal Operations Waterways

Core - Port Authorities Financial Assistance.....	805
Core - Port Authorities Capital Improvements.....	815
Increase - Port Authorities Capital Improvements Expansion.....	825
Increase - Jefferson County Port Expansion.....	833

Multimodal Federal Assistance

Core - Federal Rail, Port and Freight Assistance.....	841
---	-----

Multimodal Operations Freight

Core - Freight Enhancement Funds.....	853
---------------------------------------	-----

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL OPERATIONS ADMIN								
CORE								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	296,391	5.52	357,795	5.99	357,795	5.99	357,795	5.99
STATE ROAD	437,319	6.72	534,921	8.15	534,921	8.15	534,921	8.15
RAILROAD EXPENSE	418,836	8.10	532,827	9.12	532,827	9.12	532,827	9.12
STATE TRANSPORTATION FUND	143,184	2.29	182,705	2.95	182,705	2.95	182,705	2.95
AVIATION TRUST FUND	495,384	8.26	570,370	9.47	570,370	9.47	570,370	9.47
TOTAL - PS	1,791,114	30.89	2,178,618	35.68	2,178,618	35.68	2,178,618	35.68
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	56,658	0.00	251,600	0.00	248,600	0.00	248,600	0.00
STATE ROAD	25,022	0.00	39,852	0.00	39,852	0.00	39,852	0.00
RAILROAD EXPENSE	80,678	0.00	146,106	0.00	146,106	0.00	146,106	0.00
STATE TRANSPORTATION FUND	26,205	0.00	26,220	0.00	26,220	0.00	26,220	0.00
AVIATION TRUST FUND	22,734	0.00	24,827	0.00	24,827	0.00	24,827	0.00
TOTAL - EE	211,297	0.00	488,605	0.00	485,605	0.00	485,605	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	18,000	0.00	21,000	0.00	21,000	0.00
TOTAL - PD	0	0.00	18,000	0.00	21,000	0.00	21,000	0.00
TOTAL	2,002,411	30.89	2,685,223	35.68	2,685,223	35.68	2,685,223	35.68
Pay Plan-Market Plan-PS - 1605006								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	16,457	0.00	0	0.00
STATE ROAD	0	0.00	0	0.00	13,659	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	16,317	0.00	0	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	5,357	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	28,879	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	80,669	0.00	0	0.00
TOTAL	0	0.00	0	0.00	80,669	0.00	0	0.00
Multimodal PS Expansion - 1605016								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	233,239	4.00	233,239	4.00
STATE ROAD	0	0.00	0	0.00	65,908	1.00	65,908	1.00

1/17/23 9:12

im_disummary

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MULTIMODAL OPERATIONS ADMIN									
Multimodal PS Expansion - 1605016									
PERSONAL SERVICES									
RAILROAD EXPENSE	0	0.00	0	0.00	131,816	2.00	131,816	2.00	
TOTAL - PS	0	0.00	0	0.00	430,963	7.00	430,963	7.00	
TOTAL	0	0.00	0	0.00	430,963	7.00	430,963	7.00	
Travel Costs NDI - 1605028									
EXPENSE & EQUIPMENT									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	747	0.00	747	0.00	
STATE ROAD	0	0.00	0	0.00	2,328	0.00	2,328	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	13,918	0.00	13,918	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	790	0.00	790	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	1,899	0.00	1,899	0.00	
TOTAL - EE	0	0.00	0	0.00	19,682	0.00	19,682	0.00	
TOTAL	0	0.00	0	0.00	19,682	0.00	19,682	0.00	
Multimodal Operations E&E NDI - 1605029									
EXPENSE & EQUIPMENT									
STATE TRANSPORTATION FUND	0	0.00	0	0.00	40,000	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	40,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	40,000	0.00	0	0.00	
Pay Plan - 0000012									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	51,421	0.00	
STATE ROAD	0	0.00	0	0.00	0	0.00	52,272	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	57,825	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	15,896	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL OPERATIONS ADMIN								
Pay Plan - 0000012								
PERSONAL SERVICES								
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	49,624	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	227,038	0.00
TOTAL	0	0.00	0	0.00	0	0.00	227,038	0.00
GRAND TOTAL	\$2,002,411	30.89	\$2,685,223	35.68	\$3,256,537	42.68	\$3,362,906	42.68

This page left blank intentionally.

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: Multimodal Administration	HB Section:	4.475

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	357,795	1,820,823	2,178,618
EE	0	248,600	237,005	485,605
PSD	0	21,000	0	21,000
TRF	0	0	0	0
Total	0	627,395	2,057,828	2,685,223
FTE	0.00	5.99	29.69	35.68

HB 4	0	262,747	1,362,344	1,625,091
HB 5	0	27,550	140,203	167,753

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), Railroad Expense Fund (0659),
State Transportation Fund (0675), Aviation Trust Fund (0952)

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	357,795	1,820,823	2,178,618
EE	0	248,600	237,005	485,605
PSD	0	21,000	0	21,000
TRF	0	0	0	0
Total	0	627,395	2,057,828	2,685,223
FTE	0.00	5.99	29.69	35.68

HB 4	0	262,747	1,362,344	1,625,091
HB 5	0	27,550	140,203	167,753

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), Railroad Expense Fund (0659),
State Transportation Fund (0675), Aviation Trust Fund (0952)

2. CORE DESCRIPTION

These appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations staff to provide assistance and administration of the multimodal programs within the state of Missouri.

The Governor's Recommendation is the same as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

120 public general aviation airports
33 general public transportation providers
218 elderly and disabled special transportation providers
17 Missouri port authorities and one three-state port commission
Passenger rail service between St. Louis and Kansas City

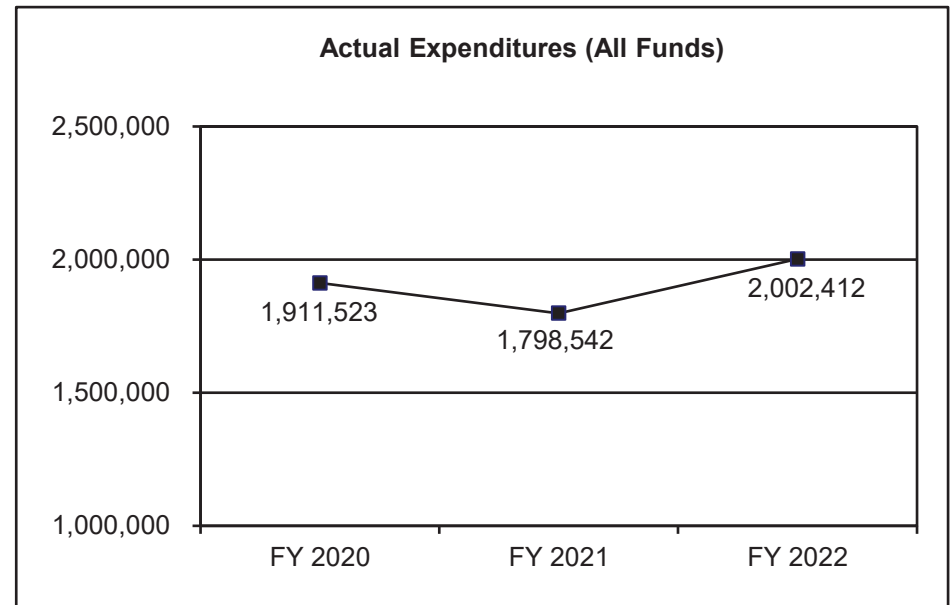
22 railroad companies which involve safety and highway related projects, including inspections and compliance resolutions for approximately 5,300 miles of track and over 6,500 public and private highway-rail crossings
Three light rail operators for calendar year 2022

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: Multimodal Administration	HB Section:	4.475

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	2,491,742	2,530,338	2,550,992	2,685,223
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	2,491,742	2,530,338	2,550,992	N/A
Actual Expenditures (All Funds)	1,911,523	1,798,542	2,002,412	N/A
Unexpended (All Funds)	580,219	731,796	548,580	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	273,563	300,642	252,367	N/A
Other	306,656	431,154	296,213	N/A



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	Multiple	DEPARTMENT:	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:	Multiple	DIVISION:	Department Wide
HOUSE BILL SECTION:	4.400, 4.405, 4.410, 4.415, 4.420, 4.425, 4.450, 4.460, 4.475		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 20 percent flexibility between personal services, fringe benefits and expense and equipment for fiscal year 2024. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - Flexibility was not used in the prior year.	The General Assembly approved 20 percent flexibility between all MoDOT personal services and expense and equipment appropriations in fiscal year 2023; however, the amount of flexibility that will be used is unknown.	The department is requesting 20 percent flexibility between personal services, fringe benefits and expense and equipment appropriations, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

Prior Year Explain Actual Use	Current Year Explain Planned Use
N/A - Flexibility was not used in the prior year.	N/A - Flexibility has not yet been used in the current year.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 60522C BUDGET UNIT NAME: Multimodal Operations HOUSE BILL SECTION: 4.475		DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Multimodal Operations	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST			
The department is requesting 10 percent flexibility for fiscal year 2024 between Multimodal Operations personal services and expense and equipment appropriations. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.			
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
N/A - Flexibility was not used in the prior year.	The General Assembly approved 10 percent flexibility between Multimodal Operations personal services and expense and equipment appropriations in fiscal year 2023; however, the amount of flexibility that will be used is unknown.	The department is requesting 10 percent flexibility between Multimodal Operations personal services and expense and equipment appropriations, as needed.	
3. Please explain how flexibility was used in the prior and/or current years.			
Prior Year Explain Actual Use		Current Year Explain Planned Use	
N/A - Flexibility was not used in the prior year.		N/A - Flexibility has not yet been used in the current year.	

**FY 2024
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 23 APPROP AMT	FY 23 TAFP	FY 24 REQUESTED
4.400	7435	ADMINISTRATION PS-0320	0320	OTHER	\$21,146,543	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	7436	ADMINISTRATION E&E-0320	0320	OTHER	\$6,359,448	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	9168	ORGANIZATIONAL DUES-0320	0320	OTHER	\$70,000	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	9169	ORGANIZATIONAL DUES-0126	0126	FED	\$5,000	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	9170	ORGANIZATIONAL DUES-0659	0659	OTHER	\$5,000	20% (PS & E&E)	20% (PS, FB & E&E)
4.405	6428	RETIREMENT-0126	0126	FED	\$207,717	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6429	RETIREMENT-0149	0149	FED	\$263,474	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6430	RETIREMENT-0320	0320	OTHER	\$163,455,410	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6431	RETIREMENT-0659	0659	OTHER	\$309,303	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6432	RETIREMENT-0675	0675	OTHER	\$106,058	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6433	RETIREMENT-0952	0952	OTHER	\$331,096	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6434	MEDICAL LIFE EAP-0126	0126	FED	\$55,030	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6435	MEDICAL LIFE EAP-0149	0149	FED	\$63,654	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6436	MEDICAL LIFE EAP-0659	0659	OTHER	\$88,560	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6437	MEDICAL LIFE EAP-0675	0675	OTHER	\$27,091	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6438	MEDICAL LIFE EAP-0952	0952	OTHER	\$90,918	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6439	MEDICAL LIFE EAP PS-0320	0320	OTHER	\$54,457,338	50% (FB)	20% (PS, FB & E&E), 50% (FB)

**FY 2024
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 23 APPROP AMT	FY 23 TAFP	FY 24 REQUESTED
4.410	6440	MEDICAL LIFE EAP E&E-0320	0320	OTHER	\$79,370	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.415	6441	RETIREE BENEFITS-0320	0320	OTHER	\$18,629,968	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.420	6442	WORKERS' COMPENSATION-0320	0320	OTHER	\$8,191,671	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.425	7440	PROGRAM DELIVERY PS-0320	0320	OTHER	\$81,754,475	20% (PS & E&E)	20% (PS, FB & E&E)
4.425	4402	PROGRAM DELIVERY E&E-0320	0320	OTHER	\$27,918,023	20% (PS & E&E)	20% (PS, FB & E&E)
4.455	6310	SAFETY AND OPERATIONS E&E-0149	0149	FED	\$55,384	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.450	6311	SAFETY AND OPERATIONS E&E-0246	0246	OTHER	\$250,000	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.450	4399	SAFETY AND OPERATIONS E&E-0320	0320	OTHER	\$253,488,236	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.450	6309	SAFETY AND OPERATIONS PS-0149	0149	FED	\$453,870	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.450	7445	SAFETY AND OPERATIONS PS-0320	0320	OTHER	\$163,862,677	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.460	0118	FLEET FAC & INFO SYS E&E-0320	0320	OTHER	\$88,298,000	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.460	7464	FLEET FAC & INFO SYS PS-0320	0320	OTHER	\$13,142,671	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	8901	MULTIMODAL OPS ADMIN PS-0126	0126	FED	\$357,795	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	8902	MULTIMODAL OPS ADMIN E&E-0126	0126	FED	\$269,600	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	7468	MULTIMODAL OPS ADMIN PS-0320	0320	OTHER	\$534,921	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	8904	MULTIMODAL OPS ADMIN E&E-0320	0320	OTHER	\$39,852	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)

**FY 2024
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 23 APPROP AMT	FY 23 TAFP	FY 24 REQUESTED
4.475	6174	MULTIMODAL OPS ADMIN PS-0659	0659	OTHER	\$532,827	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	6175	MULTIMODAL OPS ADMIN E&E-0659	0659	OTHER	\$146,106	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	9939	MULTIMODAL OPS ADMIN PS-0675	0675	OTHER	\$182,705	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	2270	MULTIMODAL OPS ADMIN E&E-0675	0675	OTHER	\$26,220	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	4660	MULTIMODAL OPS ADMIN PS-0952	0952	OTHER	\$570,370	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	4661	MULTIMODAL OPS ADMIN E&E-0952	0952	OTHER	\$24,827	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)

CORE RECONCILIATION

MO DEPT. OF TRANSPORTATION**MULTIMODAL OPERATIONS ADMIN**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	35.68	0	357,795	1,820,823	2,178,618	
		EE	0.00	0	251,600	237,005	488,605	
		PD	0.00	0	18,000	0	18,000	
		Total	35.68	0	627,395	2,057,828	2,685,223	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#381]	EE	0.00	0	(3,000)	0	(3,000)	BOBC reallocation based on historical actual expenditures
Core Reallocation	[#381]	PD	0.00	0	3,000	0	3,000	BOBC reallocation based on historical actual expenditures
Core Reallocation	[#543]	PS	(0.00)	0	0	0	(0)	Job title reallocation based on current roster
NET DEPARTMENT CHANGES			(0.00)	0	0	0	(0)	
DEPARTMENT CORE REQUEST								
		PS	35.68	0	357,795	1,820,823	2,178,618	
		EE	0.00	0	248,600	237,005	485,605	
		PD	0.00	0	21,000	0	21,000	
		Total	35.68	0	627,395	2,057,828	2,685,223	
GOVERNOR'S RECOMMENDED CORE								
		PS	35.68	0	357,795	1,820,823	2,178,618	
		EE	0.00	0	248,600	237,005	485,605	
		PD	0.00	0	21,000	0	21,000	
		Total	35.68	0	627,395	2,057,828	2,685,223	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL OPERATIONS ADMIN								
CORE								
RAIL SAFETY SPECIALIST	133,993	2.53	189,317	3.47	197,273	3.47	197,273	3.47
SR RAILROAD SAFETY INSPECTOR	243,449	5.00	300,731	5.36	289,938	5.36	289,938	5.36
ADMINISTRATIVE TECHNICIAN	0	0.00	7,620	0.25	7,620	0.25	7,620	0.25
EXECUTIVE ASSISTANT	27,565	0.74	47,524	1.15	69,211	1.69	69,211	1.69
SENIOR FINANCIAL SERVICES TECH	36,058	1.00	47,506	1.15	53,650	1.39	53,650	1.39
AIRPORT PROJECT TECHNICIAN	43,688	1.00	50,760	1.07	50,760	1.07	50,760	1.07
RAILROAD SAFETY INSPECTOR	59,530	1.46	44,215	1.00	46,811	1.00	46,811	1.00
AIRPLANE PILOT	22,641	0.33	36,170	0.66	0	0.00	0	0.00
AVIATION OPERATIONS MANAGER	66,553	1.00	69,853	1.07	73,817	1.07	73,817	1.07
RAILROAD OPERATIONS MANAGER	63,193	1.00	82,657	1.33	85,462	1.15	85,462	1.15
INTERM MULTIMODAL OPER SPECIAL	11	0.00	67,016	1.53	16,273	0.59	16,273	0.59
MULTIMODAL OPERATIONS SPECIALI	36,630	0.88	44,835	0.93	46,811	1.00	46,811	1.00
SR MULTIMODAL OPER SPECIALIST	231,075	4.34	271,361	4.55	264,416	4.53	264,416	4.53
ADMIN OF FREIGHT & WATERWAYS	88,323	1.00	95,545	1.21	122,606	1.21	122,606	1.21
SR FINANCIAL SERVICES SPECIALI	41,888	0.79	67,620	1.15	82,077	1.39	82,077	1.39
SYST MGMT SUPPORT SERVICES MGR	0	0.00	220	0.00	220	0.00	220	0.00
ADMINISTRATOR OF AVIATION	81,450	1.06	81,826	1.00	103,708	1.00	103,708	1.00
ADMINISTRATOR OF RAILROADS	88,323	1.00	94,265	1.00	127,405	1.60	127,405	1.60
ADMINISTRATOR OF TRANSIT	67,104	0.91	92,295	1.02	97,274	1.23	97,274	1.23
SR ENGNRING PROFESS-TPT/SSPD	19,312	0.32	30,606	0.50	0	0.00	0	0.00
RAILROAD PROJECTS MANAGER	77,308	1.00	80,837	1.00	82,675	1.00	82,675	1.00
AVIATION PROGRAMS MANAGER	73,038	1.00	76,657	1.07	82,675	1.07	82,675	1.07
CONSTRUCTION INSPECTOR	38,969	0.93	45,845	1.00	58,242	1.50	58,242	1.50
SR CONSTRUCTION INSPECTOR	103,193	1.81	124,122	2.09	131,803	2.09	131,803	2.09
AIRPORT PROJECT INSPECTOR	5,730	0.13	0	0.00	0	0.00	0	0.00
SR OFFICE ASSISTANT-TPT	16,660	0.48	10,530	0.12	18,221	0.44	18,221	0.44
ENGINEERING PROF - TPT/SSPD	7,163	0.11	0	0.00	0	0.00	0	0.00
MULTIMODAL OPERATIONS INTERN	1,651	0.04	0	0.00	0	0.00	0	0.00
MULTIMODAL OPERATNS DIRECTOR	116,616	1.03	118,685	1.00	69,670	0.58	69,670	0.58
TOTAL - PS	1,791,114	30.89	2,178,618	35.68	2,178,618	35.68	2,178,618	35.68
TRAVEL, IN-STATE	56,505	0.00	130,558	0.00	122,558	0.00	122,558	0.00
TRAVEL, OUT-OF-STATE	21,943	0.00	95,027	0.00	94,027	0.00	94,027	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL OPERATIONS ADMIN								
CORE								
SUPPLIES	13,733	0.00	74,300	0.00	79,300	0.00	79,300	0.00
PROFESSIONAL DEVELOPMENT	27,702	0.00	120,600	0.00	120,600	0.00	120,600	0.00
COMMUNICATION SERV & SUPP	28,121	0.00	36,400	0.00	38,400	0.00	38,400	0.00
PROFESSIONAL SERVICES	61,694	0.00	10,720	0.00	11,220	0.00	11,220	0.00
M&R SERVICES	0	0.00	4,100	0.00	4,100	0.00	4,100	0.00
COMPUTER EQUIPMENT	0	0.00	500	0.00	500	0.00	500	0.00
OTHER EQUIPMENT	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
EQUIPMENT RENTALS & LEASES	1,126	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	473	0.00	6,400	0.00	4,900	0.00	4,900	0.00
TOTAL - EE	211,297	0.00	488,605	0.00	485,605	0.00	485,605	0.00
PROGRAM DISTRIBUTIONS	0	0.00	13,000	0.00	13,000	0.00	13,000	0.00
REFUNDS	0	0.00	5,000	0.00	8,000	0.00	8,000	0.00
TOTAL - PD	0	0.00	18,000	0.00	21,000	0.00	21,000	0.00
GRAND TOTAL	\$2,002,411	30.89	\$2,685,223	35.68	\$2,685,223	35.68	\$2,685,223	35.68
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$353,049	5.52	\$627,395	5.99	\$627,395	5.99	\$627,395	5.99
OTHER FUNDS	\$1,649,362	25.37	\$2,057,828	29.69	\$2,057,828	29.69	\$2,057,828	29.69

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.475

Program Name: Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Operations Administration

1a. What strategic priority does this program address?

Safety - moving Missourians safely

Stability - managing our assets, stabilizing resources and engaging our workforce and building a prosperous economy for all Missourians

1b. What does this program do?

This program allows the Multimodal Operations staff to provide assistance and administration of the multimodal programs within the state of Missouri.

2a. Provide an activity measure(s) for the program.

	Number of Passengers by Mode (in millions)					
	Public Transit ^{1,3}		Rail ^{1,4}		Aviation ^{2,3}	
	Actual	Projected	Actual	Projected	Actual	Projected
2017	57.8	N/A	0.2	N/A	13.5	N/A
2018	54.3	N/A	0.2	N/A	14.1	14.1
2019	51.8	57.1	0.2	0.2	14.3	14.7
2020	44.3	54.6	0.1	0.2	5.6	15.4
2021	27.8	50.1	0.1	0.2	9.5	15.0
2022	29.7	54.3	0.1	0.1	N/A	14.1
2023	N/A	54.3	N/A	0.1	N/A	14.1
2024	N/A	54.3	N/A	0.1	N/A	14.1

¹ Public transit and rail passenger data is published by fiscal year.² The Federal Aviation Administration publishes data in October for preceding calendar years. Data for 2022 was not available at the time of publication.³ The 2023 and 2024 projections are based on ridership returning to the number of passenger trips in 2018.⁴ The 2023 and 2024 projections were established by averaging the last three years.

PROGRAM DESCRIPTION

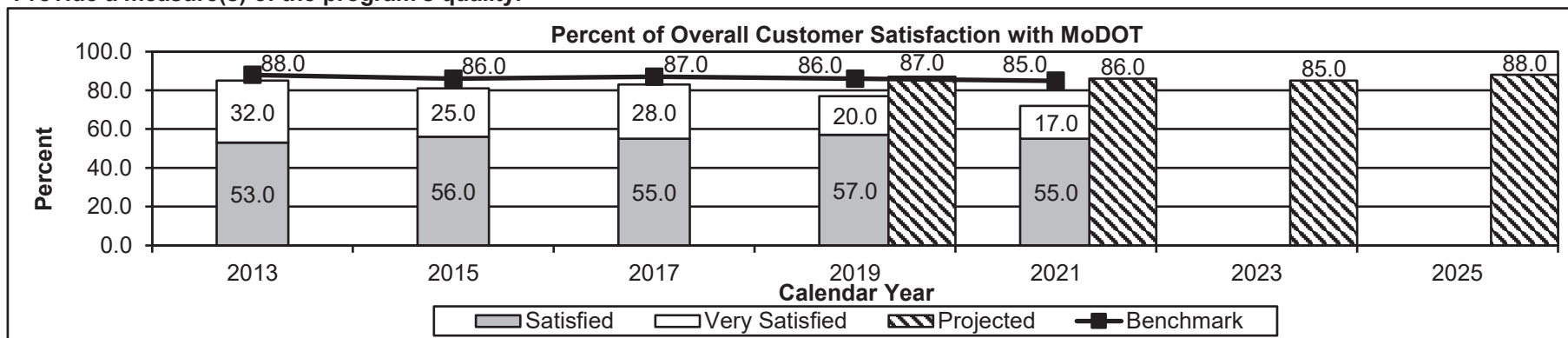
Department of Transportation

HB Section(s): 4.475

Program Name: Multimodal Operations Administration

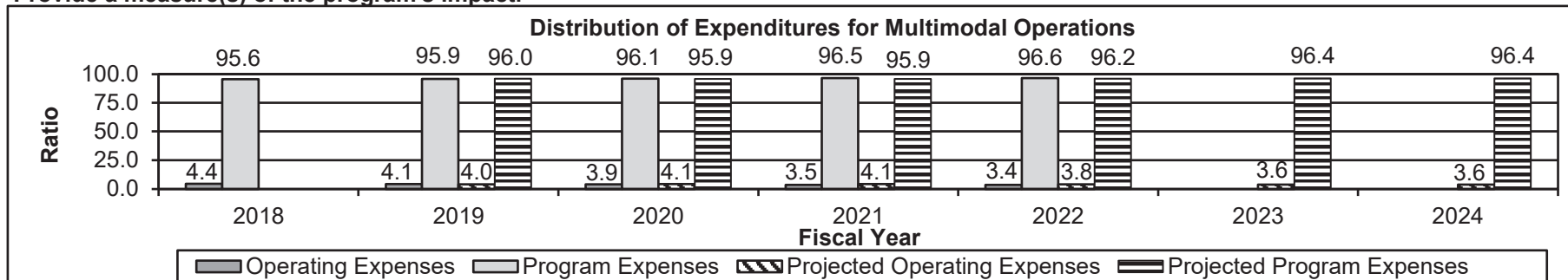
Program is found in the following core budget(s): Multimodal Operations Administration

2b. Provide a measure(s) of the program's quality.



Data is collected through a biennial survey conducted by a consultant. Historically, this has been a telephone survey of approximately 3,500 adult Missourians; however, new for 2021, the survey offered both a phone and text option to approximately 7,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2023 projection is equal to the 2021 benchmark score of 85 percent. The 2025 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2014, 2016, 2018, 2020 and 2022.

2c. Provide a measure(s) of the program's impact.



The operating expenses consist of the administration expenses of multimodal operations. The 2023 and 2024 projections were set by averaging the last three fiscal years.

PROGRAM DESCRIPTION

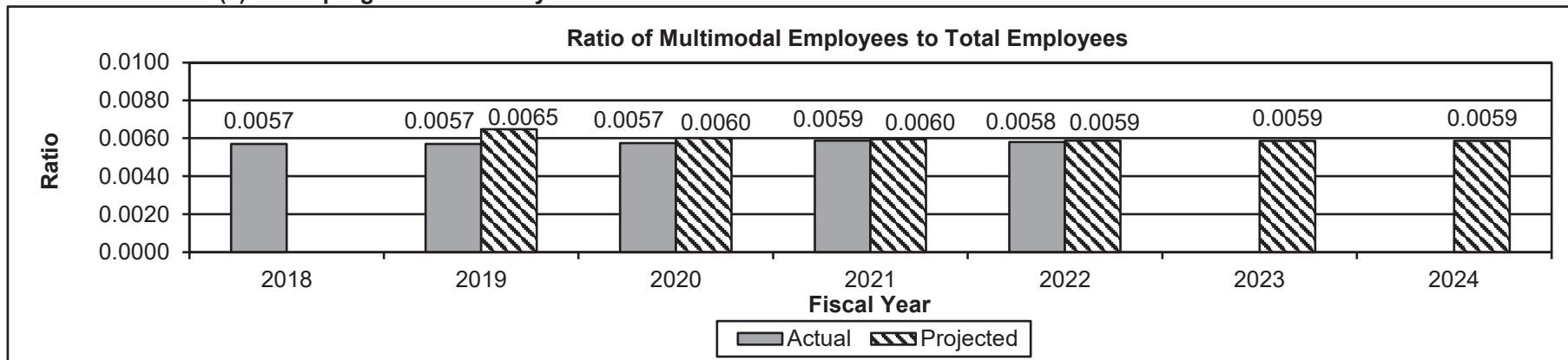
Department of Transportation

HB Section(s): 4.475

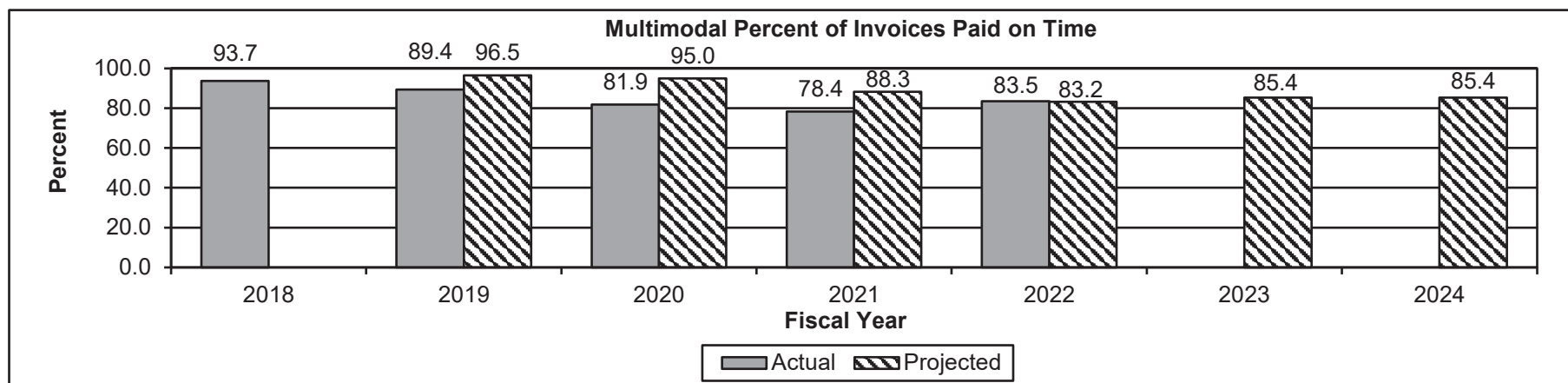
Program Name: Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Operations Administration

2d. Provide a measure(s) of the program's efficiency.



This chart shows the number of salaried multimodal employees compared to total salaried employees at MoDOT. Data is as of June 30th of each fiscal year. The projections are based on budgeted number of employees.



Timely is defined as a check or electronic payment issued less than 31 days from the date of the invoice. Staff turnover in 2020, 2021 and 2022 lead to a decline in the percent of invoices paid on time. The 2023 and 2024 projections are based on an average of the percent of invoices paid on time over the last five fiscal years.

PROGRAM DESCRIPTION

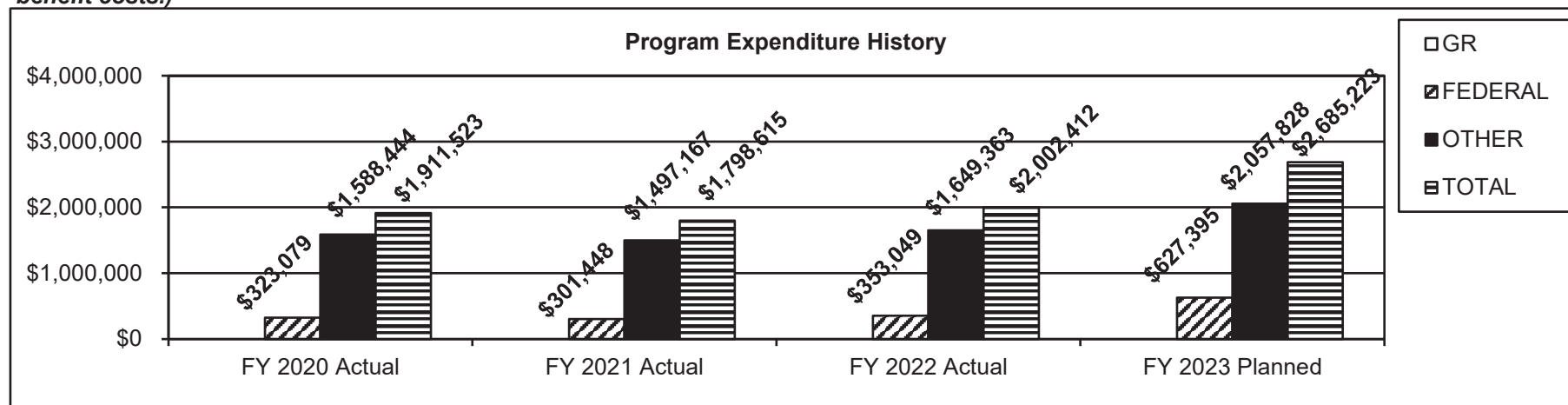
Department of Transportation

HB Section(s): 4.475

Program Name: Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Operations Administration

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs), 33.546, 226.220, 226.225, 305.230, 389.610, 389.612 and 622.015, RSMo.

6. Are there federal matching requirements? If yes, please explain.

Depending on the program, administrative federal funds can require a match up to 20 percent of state funds.

7. Is this a federally mandated program? If yes, please explain.

No

NEW DECISION ITEM

RANK: 25 OF 28

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Multimodal Operations Admin Expansion</u> DI# <u>1605029</u>	HB Section: <u>4.475</u>

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	40,000	40,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
FTE	0.00	0.00	0.00	0.00

HB 4	0	0	0	0
HB 5	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Transportation Fund (0675)

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.00	0.00	0.00	0.00

HB 4	0	0	0	0
HB 5	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is for an increase to pay for the statewide single yearly audit for aviation.

The Governor's Recommendation did not include funding for this item.

NEW DECISION ITEM

RANK: 25 OF 28

Department of Transportation Division: Multimodal Operations DI Name: Multimodal Operations Admin Expansion DI# 1605029	Budget Unit: <u>Multimodal Operations</u> HB Section: <u>4.475</u>								
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
Cost associated with the 2021 audit was \$40,000.									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Services					40,000		40,000		
Total EE	0		0		40,000		40,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	40,000	0.0	40,000	0.0	0

NEW DECISION ITEM

RANK: 25 OF 28

Department of Transportation			Budget Unit: <u>Multimodal Operations</u>						
Division: <u>Multimodal Operations</u>									
DI Name: <u>Multimodal Operations Admin Expansion</u>			DI# <u>1605029</u>						
			HB Section: <u>4.475</u>						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Services					0		0		
Total EE	0		0		0		0		0
Program Distributions (800)	0						0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

RANK: 25 OF 28

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Multimodal Operations Admin Expansion</u> DI# <u>1605029</u>	HB Section: <u>4.475</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional**6a. Provide an activity measure(s) for the program.**

	Number of Passengers by Mode (in millions)					
	Public Transit ^{1,3}		Rail ^{1,4}		Aviation ^{2,3}	
	Actual	Projected	Actual	Projected	Actual	Projected
2017	57.8	N/A	0.2	N/A	13.5	N/A
2018	54.3	N/A	0.2	N/A	14.1	14.1
2019	51.8	57.1	0.2	0.2	14.3	14.7
2020	44.3	54.6	0.1	0.2	5.6	15.4
2021	27.8	50.1	0.1	0.2	9.5	15.0
2022	29.7	54.3	0.1	0.1	N/A	14.1
2023	N/A	54.3	N/A	0.1	N/A	14.1
2024	N/A	54.3	N/A	0.1	N/A	14.1

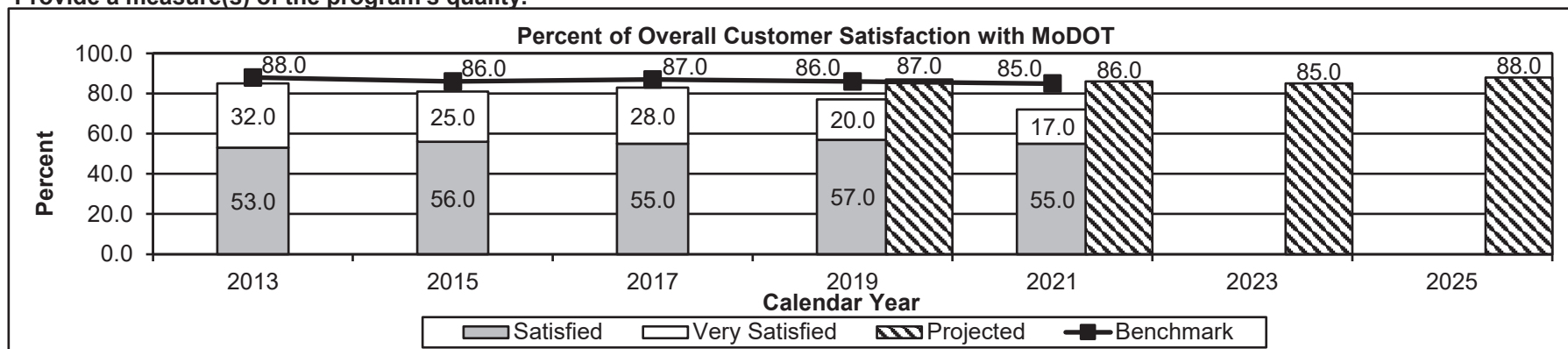
¹ Public transit and rail passenger data is published by fiscal year.² The Federal Aviation Administration publishes data in October for preceding calendar years. Data for 2022 was not available at the time of publication.³ The 2023 and 2024 projections are based on ridership returning to the number of passenger trips in 2018.⁴ The 2023 and 2024 projections were established by averaging the last three years.

NEW DECISION ITEM
RANK: 25 OF 28

Department of Transportation
Division: Multimodal Operations
DI Name: Multimodal Operations Admin Expansion DI# 1605029

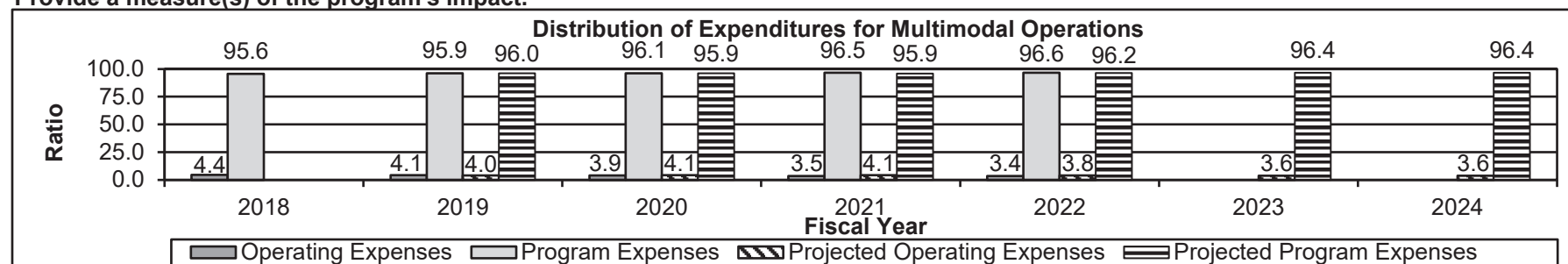
Budget Unit: Multimodal Operations
HB Section: 4.475

6b. Provide a measure(s) of the program's quality.



Data is collected through a biennial survey conducted by a consultant. Historically, this has been a telephone survey of approximately 3,500 adult Missourians; however, new for 2021, the survey offered both a phone and text option to approximately 7,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2023 projection is equal to the 2021 benchmark score of 85 percent. The 2025 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2014, 2016, 2018, 2020 and 2022.

6c. Provide a measure(s) of the program's impact.



The operating expenses consist of the administration expenses of multimodal operations. The 2023 and 2024 projections were set by averaging the last three fiscal years.

NEW DECISION ITEM

RANK: 25

OF 28

Department of Transportation

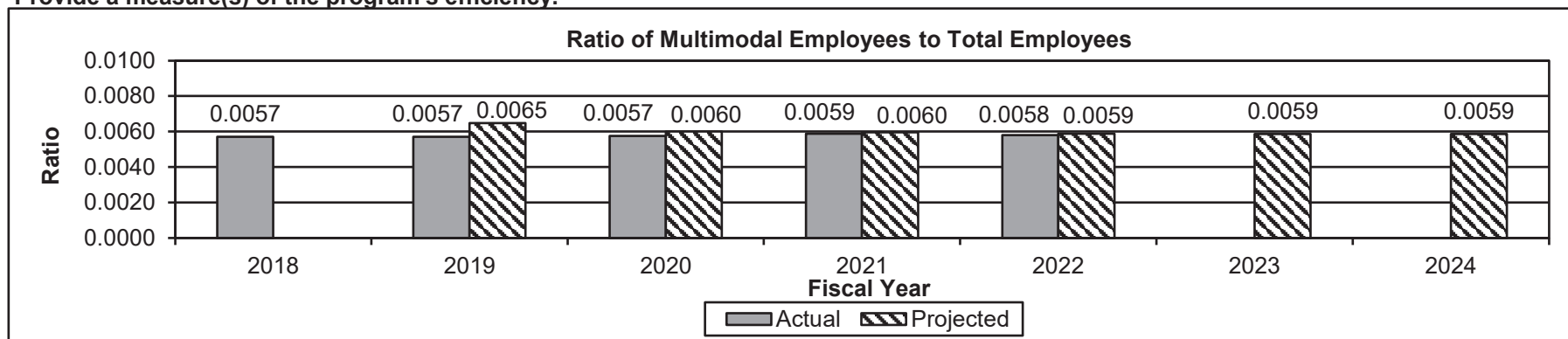
Budget Unit: Multimodal Operations

Division: Multimodal Operations

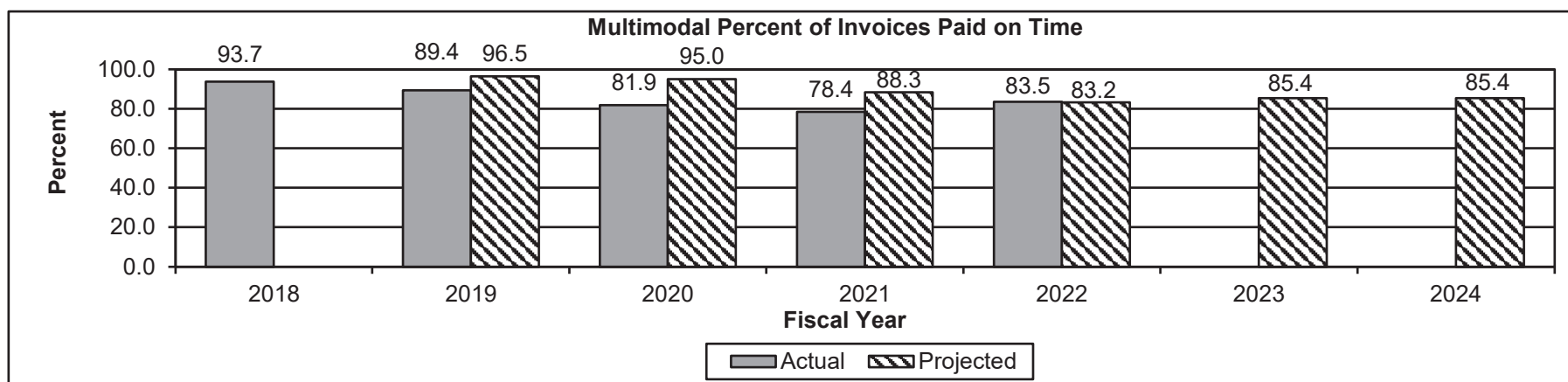
DI Name: Multimodal Operations Admin Expansion DI# 1605029

HB Section: 4.475

6d. Provide a measure(s) of the program's efficiency.



This chart shows the number of salaried multimodal employees compared to total salaried employees at MoDOT. Data is as of June 30th of each fiscal year. The projections are based on budgeted number of employees.



Timely is defined as a check or electronic payment issued less than 31 days from the date of the invoice. Staff turnover in 2020, 2021 and 2022 lead to a decline in the percent of invoices paid on time. The 2023 and 2024 projections are based on an average of the percent of invoices paid on time over the last five fiscal years.

NEW DECISION ITEM
RANK: 25 OF 28

Department of Transportation		Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations		
DI Name: Multimodal Operations Admin Expansion	DI# 1605029	HB Section: <u>4.475</u>
<hr/>		
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:		
<p>MoDOT's Aviation staff will continue to monitor the performance measurement targets. Staff will work with partners and sponsors to maintain or improve percent of invoices paid on time.</p>		

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL OPERATIONS ADMIN								
Multimodal Operations E&E NDI - 1605029								
PROFESSIONAL SERVICES	0	0.00	0	0.00	40,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	40,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$40,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$40,000	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SUPPORT TO MULTIMODAL TRANSFER								
CORE								
FUND TRANSFERS								
MULTIMODAL OPERATIONS FEDERAL	56,383	0.00	167,000	0.00	167,000	0.00	167,000	0.00
RAILROAD EXPENSE	77,754	0.00	690,000	0.00	690,000	0.00	690,000	0.00
STATE TRANSPORTATION FUND	23,667	0.00	70,000	0.00	70,000	0.00	70,000	0.00
AVIATION TRUST FUND	97,780	0.00	151,134	0.00	151,134	0.00	151,134	0.00
TOTAL - TRF	255,584	0.00	1,078,134	0.00	1,078,134	0.00	1,078,134	0.00
TOTAL	255,584	0.00	1,078,134	0.00	1,078,134	0.00	1,078,134	0.00
GRAND TOTAL	\$255,584	0.00	\$1,078,134	0.00	\$1,078,134	0.00	\$1,078,134	0.00

This page left blank intentionally.

CORE DECISION ITEM

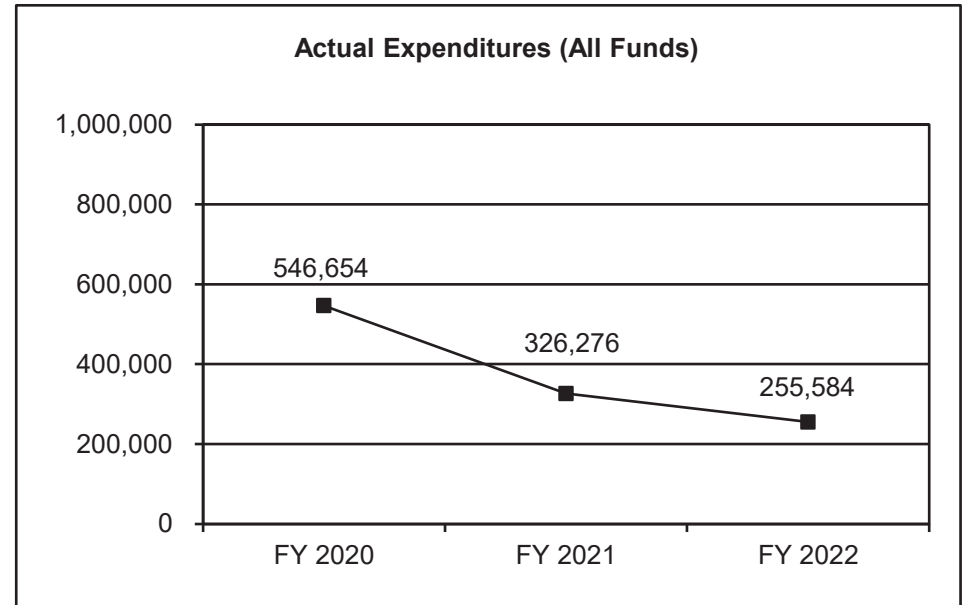
Department of Transportation					Budget Unit: Multimodal Operations				
Division: Multimodal Operations									
Core: Support to Multimodal Division Transfer					HB Section: 4.480				
1. CORE FINANCIAL SUMMARY									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	167,000	911,134	1,078,134	TRF	0	167,000	911,134	1,078,134
Total	0	167,000	911,134	1,078,134	Total	0	167,000	911,134	1,078,134
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Railroad Expense Fund (0659), Aviation Trust Fund (0952), State Transportation Fund (0675)					Other Funds: Railroad Expense Fund (0659), Aviation Trust Fund (0952), State Transportation Fund (0675)				
2. CORE DESCRIPTION									
The Support to Multimodal Division Transfer appropriations reimburse the State Road Fund for the use of MoDOT employees and equipment funded by the State Road Fund in providing support to the Multimodal Division as it carries out its transportation responsibilities in the areas of aviation, railroads, transit, freight and waterways. Transfers are accounting entries only and will allow the Multimodal Division to reimburse the State Road Fund from other non-highway funds without double counting expenditures.									
The Governor's Recommendation is the same as the department's request.									
3. PROGRAM LISTING (list programs included in this core funding)									
120 public general aviation airports					22 railroad companies which involve safety and highway related projects, including inspections and compliance resolutions for approximately 5,300 miles of track and over 6,500 public and private highway-rail crossings				
33 general public transportation providers					Three light rail operators for calendar year 2022				
218 elderly and disabled special transportation providers									
17 Missouri port authorities and one three-state port commission									
Passenger rail service between St. Louis and Kansas City									

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Support to Multimodal Division Transfer	HB Section: <u>4.480</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	1,078,134	1,078,134	1,078,134	1,078,134
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	1,078,134	1,078,134	1,078,134	N/A
Actual Expenditures (All Funds)	546,654	326,276	255,584	N/A
Unexpended (All Funds)	531,480	751,858	822,550	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	101,028	111,327	110,617	N/A
Other	430,452	640,531	711,933	N/A



*Restricted amount is N/A

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

MO DEPT. OF TRANSPORTATION**SUPPORT TO MULTIMODAL TRANSFER****5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	167,000	911,134	1,078,134	
	Total	0.00	0	167,000	911,134	1,078,134	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	167,000	911,134	1,078,134	
	Total	0.00	0	167,000	911,134	1,078,134	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	167,000	911,134	1,078,134	
	Total	0.00	0	167,000	911,134	1,078,134	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SUPPORT TO MULTIMODAL TRANSFER								
CORE								
TRANSFERS OUT	255,584	0.00	1,078,134	0.00	1,078,134	0.00	1,078,134	0.00
TOTAL - TRF	255,584	0.00	1,078,134	0.00	1,078,134	0.00	1,078,134	0.00
GRAND TOTAL	\$255,584	0.00	\$1,078,134	0.00	\$1,078,134	0.00	\$1,078,134	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$56,383	0.00	\$167,000	0.00	\$167,000	0.00	\$167,000	0.00
OTHER FUNDS	\$199,201	0.00	\$911,134	0.00	\$911,134	0.00	\$911,134	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.480

Program Name: Support to Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Division Transfer

1a. What strategic priority does this program address?

Stability - managing our assets, stabilizing resources and engaging our workforce and building a prosperous economy for all Missourians

1b. What does this program do?

The Support to Multimodal Division Transfer appropriations reimburse the State Road Fund for the use of MoDOT employees and equipment funded by the State Road Fund in providing support to the Multimodal Division as it carries out its transportation responsibilities in the areas of aviation, railroads, transit, freight and waterways. Transfers are accounting entries only and will allow the Multimodal Division to reimburse the State Road Fund from other non-highway funds without double counting expenditures.

2a. Provide an activity measure(s) for the program.

This appropriation is needed solely for accounting purposes.

2b. Provide a measure(s) of the program's quality.

This appropriation is needed solely for accounting purposes.

2c. Provide a measure(s) of the program's impact.

This appropriation is needed solely for accounting purposes.

2d. Provide a measure(s) of the program's efficiency.

This appropriation is needed solely for accounting purposes.

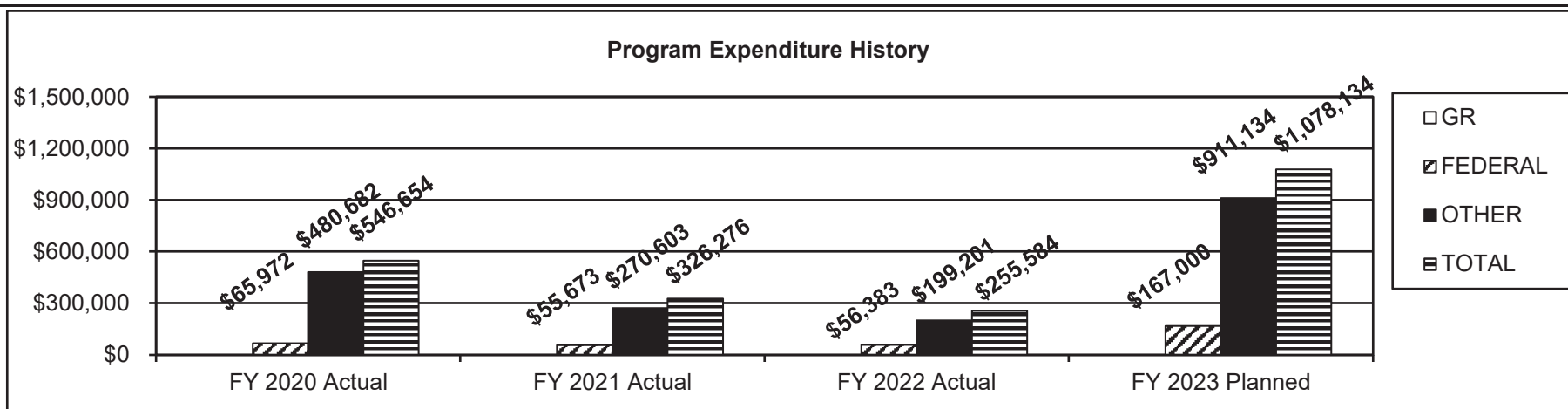
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.480

Program Name: Support to Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Division Transfer



4. What are the sources of the "Other " funds?

Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs), 33.546, 226.225, 305.230 and 622.015, RSMo.

6. Are there federal matching requirements? If yes, please explain.

Depending on the program, administrative federal funds can require a match up to 20 percent of state funds.

7. Is this a federally mandated program? If yes, please explain.

No

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL REVOLVING LOAN								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORT ASSIST REVOLV	8,471	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	8,471	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	8,471	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$8,471	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

This page left blank intentionally.

CORE DECISION ITEM

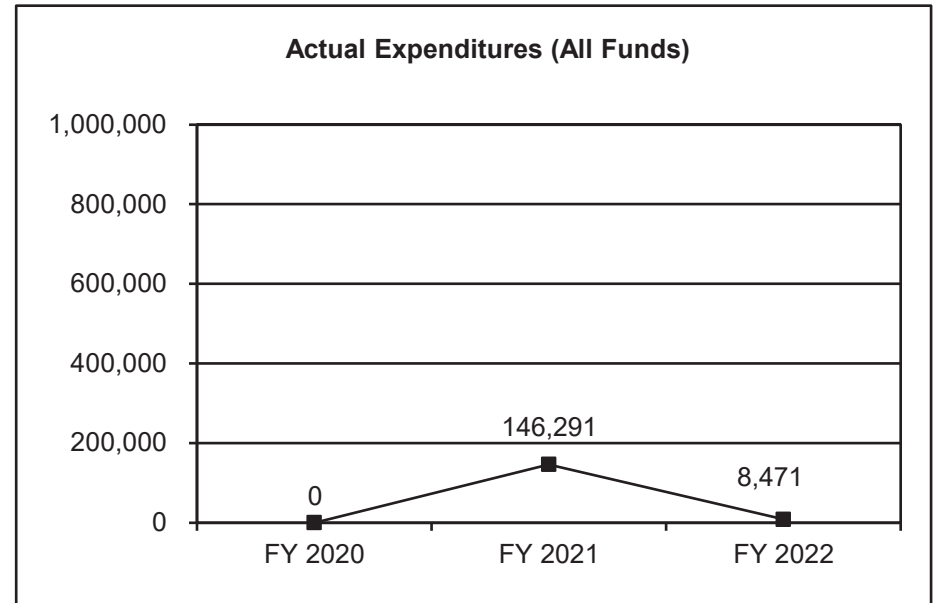
Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Multimodal State Transportation Assistance Revolving Loan (STAR)					HB Section: <u>4.485</u>				
1. CORE FINANCIAL SUMMARY									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	1,000,000	1,000,000	PSD	0	0	1,000,000	1,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,000,000	1,000,000	Total	0	0	1,000,000	1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: State Transportation Assistance Revolving Fund (0841)					Other Funds: State Transportation Assistance Revolving Fund (0841)				
2. CORE DESCRIPTION									
This appropriation is for the continuation of the program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:									
- The planning, acquisition, development and construction of facilities for air, water, rail or public transportation;									
- The purchase of vehicles for transportation of elderly and disabled persons; or									
- The purchase of rolling stock for transit purposes.									
The Governor's Recommendation is the same as the department's request.									
3. PROGRAM LISTING (list programs included in this core funding)									
Current Outstanding STAR Loans									
Entity	Approval Date	Disbursement Date	Original Loan Amount	Actual Loan Amount Disbursed	Outstanding 12/31/2022	Term	Rate		
City of Maryville	9/2/2015	4/15/2016	\$493,216	\$343,179	\$146,005	10 years	1.98%		
City of Maryville	10/4/2017	11/15/2017	\$108,643	\$103,587	\$64,894	10 years	2.22%		
City of Brookfield and City of Marceline	11/2/2016	8/31/2017	\$690,000	\$677,018	\$157,796	15 years	2.80%		
City of Rolla	11/6/2019	9/8/2020	\$162,693	\$154,762	\$65,044	5 years	1.20%		

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Multimodal State Transportation Assistance Revolving Loan (STAR)	HB Section: <u>4.485</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	N/A
Actual Expenditures (All Funds)	0	146,291	8,471	N/A
Unexpended (All Funds)	1,000,000	853,709	991,529	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,000,000	853,709	991,529	N/A
	(1)	(1)	(1)	



*Restricted amount is N/A

Reverted

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Expenditures occur when borrowers draw down funds on approved loans for projects.

CORE RECONCILIATION

MO DEPT. OF TRANSPORTATION

MULTIMODAL REVOLVING LOAN

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL REVOLVING LOAN								
CORE								
PROGRAM DISTRIBUTIONS	8,471	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	8,471	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$8,471	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$8,471	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.485

Program Name: Multimodal State Transportation Assistance Revolving (STAR) Loan

Program is found in the following core budget(s): Multimodal State Transportation Assistance Revolving (STAR) Loan

1a. What strategic priority does this program address?

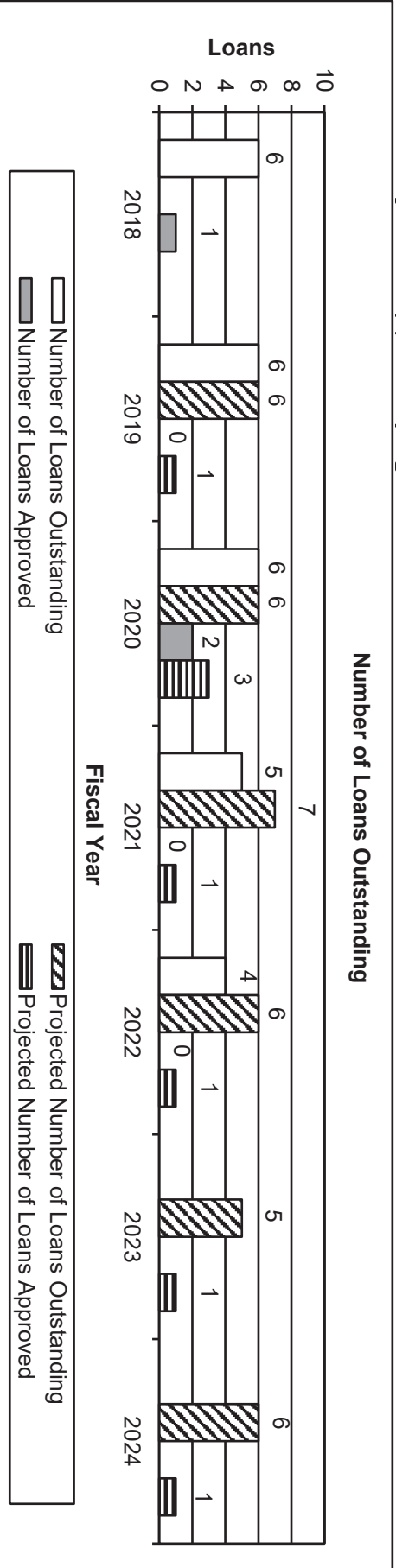
Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

This program provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:

- The planning, acquisition, development and construction of facilities for air, water, rail or public transportation;
- The purchase of vehicles for transportation of elderly and disabled persons; or
- The purchase of rolling stock for transit purposes.

2a. Provide an activity measure(s) for the program.



The 2023 projection for number of loans approved is based on the number of loans MoDOT anticipates approving in fiscal year 2023. The 2024 projection for number of loans approved was established by averaging the last three years of approved loans. The 2023 and 2024 projections for number of loans outstanding are based on the number of current loans expected to be outstanding in that year plus the projected number of loans approved in that fiscal year.

PROGRAM DESCRIPTION

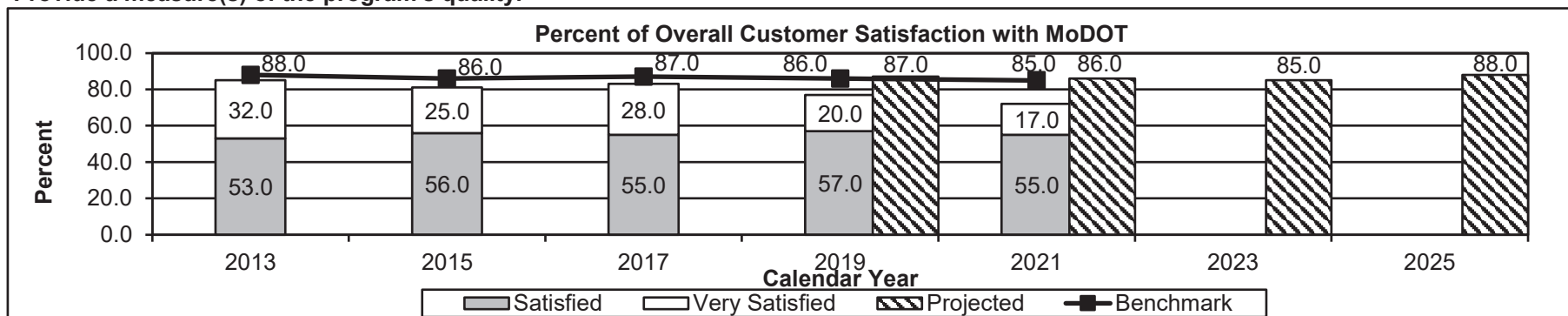
Department of Transportation

HB Section(s): 4.485

Program Name: Multimodal State Transportation Assistance Revolving (STAR) Loan

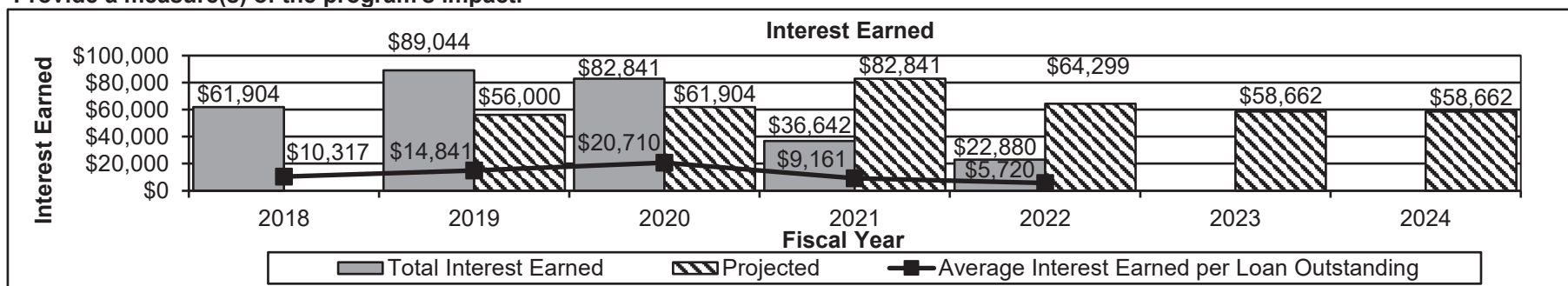
Program is found in the following core budget(s): Multimodal State Transportation Assistance Revolving (STAR) Loan

2b. Provide a measure(s) of the program's quality.



Data is collected through a biennial survey conducted by a consultant. Historically, this has been a telephone survey of approximately 3,500 adult Missourians; however, new for 2021, the survey offered both a phone and text option to approximately 7,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2023 projection is equal to the 2021 benchmark score of 85 percent. The 2025 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2014, 2016, 2018, 2020 and 2022.

2c. Provide a measure(s) of the program's impact.



The high earnings for fiscal years 2019 and 2020 are due to higher interest rates. The low earnings for fiscal years 2021 and 2022 is due to lower interest rates. The 2023 and 2024 projections are based on the average of the past five years of data.

PROGRAM DESCRIPTION

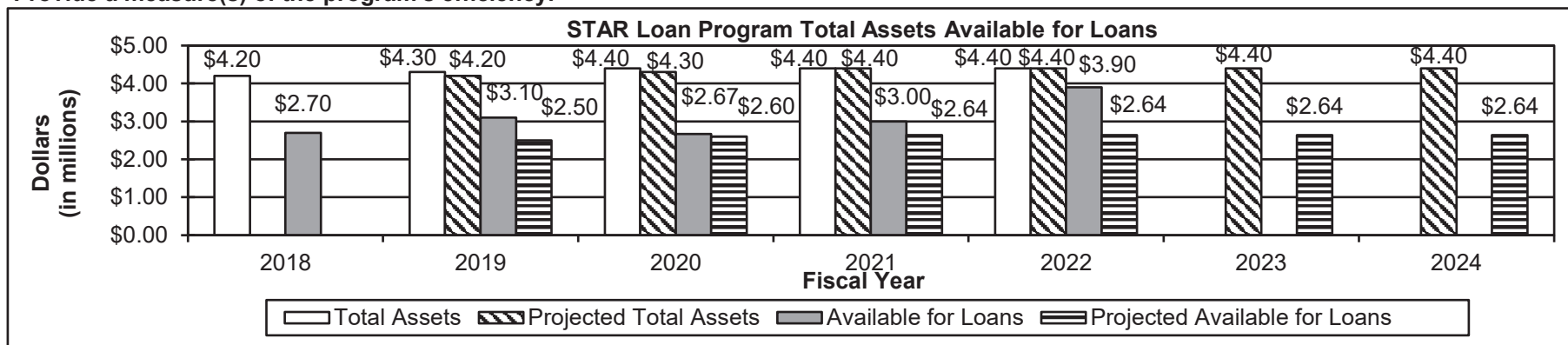
Department of Transportation

HB Section(s): 4.485

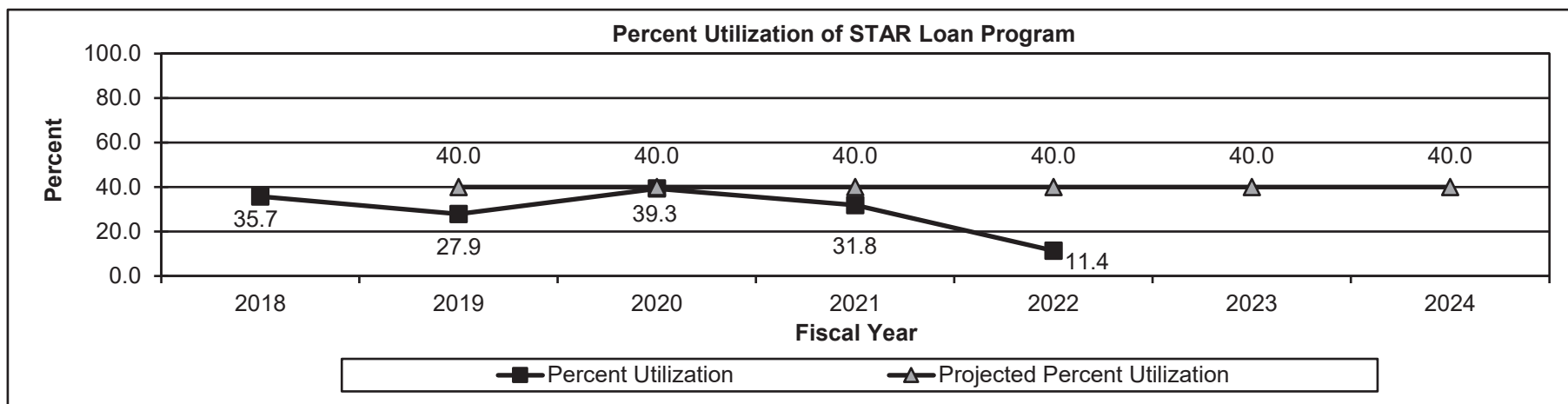
Program Name: Multimodal State Transportation Assistance Revolving (STAR) Loan

Program is found in the following core budget(s): Multimodal State Transportation Assistance Revolving (STAR) Loan

2d. Provide a measure(s) of the program's efficiency.



The 2023 and 2024 projections for total assets are based on the total assets in 2022. The 2023 and 2024 projections for assets available for loans are based on the department's goal of 40 percent utilization.



The 2023 and 2024 projections are based on the department's desired goal of 40 percent utilization.

PROGRAM DESCRIPTION

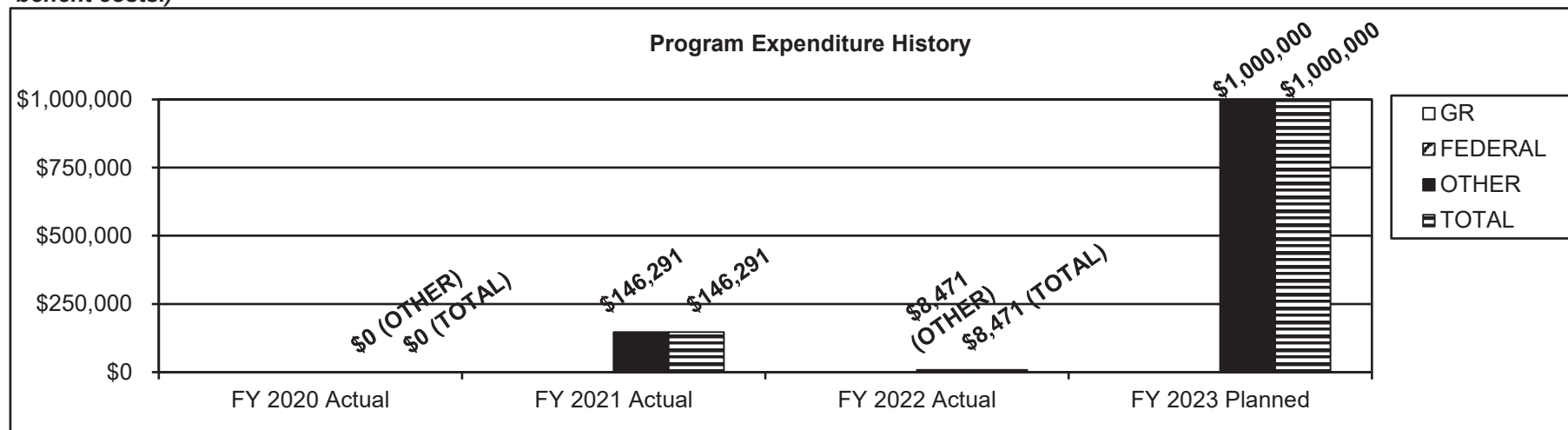
Department of Transportation

HB Section(s): 4.485

Program Name: Multimodal State Transportation Assistance Revolving (STAR) Loan

Program is found in the following core budget(s): Multimodal State Transportation Assistance Revolving (STAR) Loan

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?
State Transportation Assistance Revolving Fund (0841)
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
Article IV, Section 30(c), MO Constitution and 226.191, RSMo.
6. Are there federal matching requirements? If yes, please explain.
No
7. Is this a federally mandated program? If yes, please explain.
No

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TRANSIT FUNDS FOR STATE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	7,000,000	0.00	0	0.00	0	0.00
STATE TRANSPORTATION FUND	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00
TOTAL - PD	1,710,875	0.00	8,710,875	0.00	1,710,875	0.00	1,710,875	0.00
TOTAL	1,710,875	0.00	8,710,875	0.00	1,710,875	0.00	1,710,875	0.00
State Transit Assistance NDI - 1605021								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	15,450,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	15,450,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	15,450,000	0.00	0	0.00
GRAND TOTAL	\$1,710,875	0.00	\$8,710,875	0.00	\$17,160,875	0.00	\$1,710,875	0.00

This page left blank intentionally.

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Transit Funds for State					HB Section: <u>4.490</u>				
1. CORE FINANCIAL SUMMARY									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	1,710,875	1,710,875	PSD	0	0	1,710,875	1,710,875
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,710,875	1,710,875	Total	0	0	1,710,875	1,710,875
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: State Transportation Fund (0675)					Other Funds: State Transportation Fund (0675)				
2. CORE DESCRIPTION									
This state funded program provides operating assistance to 33 public transportation providers. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of grant applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2024. The funding helps maintain some level of assistance to the public transportation providers in Missouri.									
The Governor's Recommendation is the same as the department's request.									
3. PROGRAM LISTING (list programs included in this core funding)									
Once the applications are received, grants will be awarded according to the specified criteria in 7 CSR 10-7.030. The program listing below shows the allocations for fiscal year 2023. The program listing for 2024 will not be available until fall of 2023.									
Public Transit Provider		STF	GR	Total Amount	Public Transit Provider		STF	GR	Total Amount
Bi-State Metro (St. Louis)		\$733,660	\$0	\$733,660	Cape Girard. Co. Tran. Auth.		\$10,544	\$0	\$10,544
City of St. Charles		\$8,160	\$0	\$8,160	City of Columbia		\$27,909	\$0	\$27,909
City of Independence		\$16,825	\$0	\$16,825	City of Jefferson		\$10,549	\$0	\$10,549
KCATA (Kansas City)		\$316,306	\$0	\$316,306	City of Joplin		\$11,006	\$0	\$11,006
OATS, Inc. (urban)		\$14,939	\$0	\$14,939	City of St. Joseph		\$25,609	\$0	\$25,609
Kansas City Streetcar		\$61,725	\$0	\$61,725	SEMO State Univ. Transit		\$3,774	\$0	\$3,774
Springfield (City Utilities)		\$42,150	\$0	\$42,150	Sub-Total Small Urban		\$89,391	\$0	\$89,391
Sub-Total Large Metro Areas		\$1,193,765	\$0	\$1,193,765					

CORE DECISION ITEM

Department of Transportation		Budget Unit: Multimodal Operations	
Division: Multimodal Operations			
Core: Transit Funds for State		HB Section: 4.490	
Public Transportation Provider	STF	GR	Total Amount
Cape Girardeau County Transit Authority (rural)	\$7,982	\$0	\$7,982
City of Bloomfield	\$903	\$0	\$903
City of Carthage	\$2,030	\$0	\$2,030
City of Clinton	\$1,795	\$0	\$1,795
City of Eldorado Springs	\$1,267	\$0	\$1,267
City of Excelsior Springs	\$2,163	\$0	\$2,163
City of Houston	\$1,263	\$0	\$1,263
City of Lamar	\$1,769	\$0	\$1,769
City of Mt. Vernon	\$1,439	\$0	\$1,439
City of Nevada	\$1,570	\$0	\$1,570
City of New Madrid	\$1,302	\$0	\$1,302
City of West Plains	\$2,551	\$0	\$2,551
Dunklin County Transit Service, Inc.	\$4,375	\$0	\$4,375
Licking Bridge Builders	\$1,065	\$0	\$1,065
Macon Area Chamber of Commerce	\$1,029	\$0	\$1,029
Mississippi County Transit System	\$2,894	\$0	\$2,894
OATS, Inc. (rural)	\$309,474	\$0	\$309,474
Ray County Transportation	\$7,271	\$0	\$7,271
Ripley County Transit	\$3,116	\$0	\$3,116
Scott County Transportation System	\$2,890	\$0	\$2,890
SERVE	\$6,541	\$0	\$6,541
SMTS, Inc.	\$63,031	\$0	\$63,031
Sub-Total Rural Transit	\$427,720	\$0	\$427,720
Total	\$1,710,876	\$0	\$1,710,876

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Transit Funds for State	HB Section: <u>4.490</u>

4. FINANCIAL HISTORY

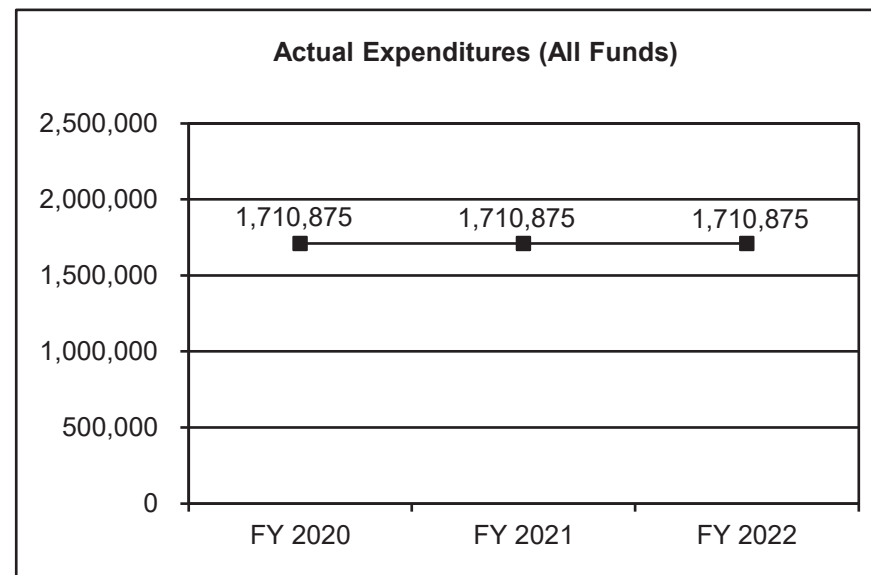
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	1,710,875	1,710,875	1,710,875	8,710,875
Less Reverted (All Funds)	0	0	0	(\$210,000)
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	1,710,875	1,710,875	1,710,875	N/A
Actual Expenditures (All Funds)	1,710,875	1,710,875	1,710,875	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)

*Restricted amount is as of 7/1/22

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:**(1) Fiscal year 2023 includes a one time appropriation increase of \$7.0 million in general revenue funding.**

CORE RECONCILIATION

MO DEPT. OF TRANSPORTATION**TRANSIT FUNDS FOR STATE****5. CORE RECONCILIATION**

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PD		0.00	7,000,000	0	1,710,875	8,710,875	
	Total		0.00	7,000,000	0	1,710,875	8,710,875	
DEPARTMENT CORE ADJUSTMENTS								
1x Expenditures	[#646]	PD	0.00	(7,000,000)	0	0	(7,000,000)	Transit Funds for State reduction for one-time appropriation authority
NET DEPARTMENT CHANGES			0.00	(7,000,000)	0	0	(7,000,000)	
DEPARTMENT CORE REQUEST								
	PD		0.00	0	0	1,710,875	1,710,875	
	Total		0.00	0	0	1,710,875	1,710,875	
GOVERNOR'S RECOMMENDED CORE								
	PD		0.00	0	0	1,710,875	1,710,875	
	Total		0.00	0	0	1,710,875	1,710,875	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TRANSIT FUNDS FOR STATE								
CORE								
PROGRAM DISTRIBUTIONS	1,710,875	0.00	8,710,875	0.00	1,710,875	0.00	1,710,875	0.00
TOTAL - PD	1,710,875	0.00	8,710,875	0.00	1,710,875	0.00	1,710,875	0.00
GRAND TOTAL	\$1,710,875	0.00	\$8,710,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00
GENERAL REVENUE	\$0	0.00	\$7,000,000	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,710,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.490

Program Name: Transit Funds for State

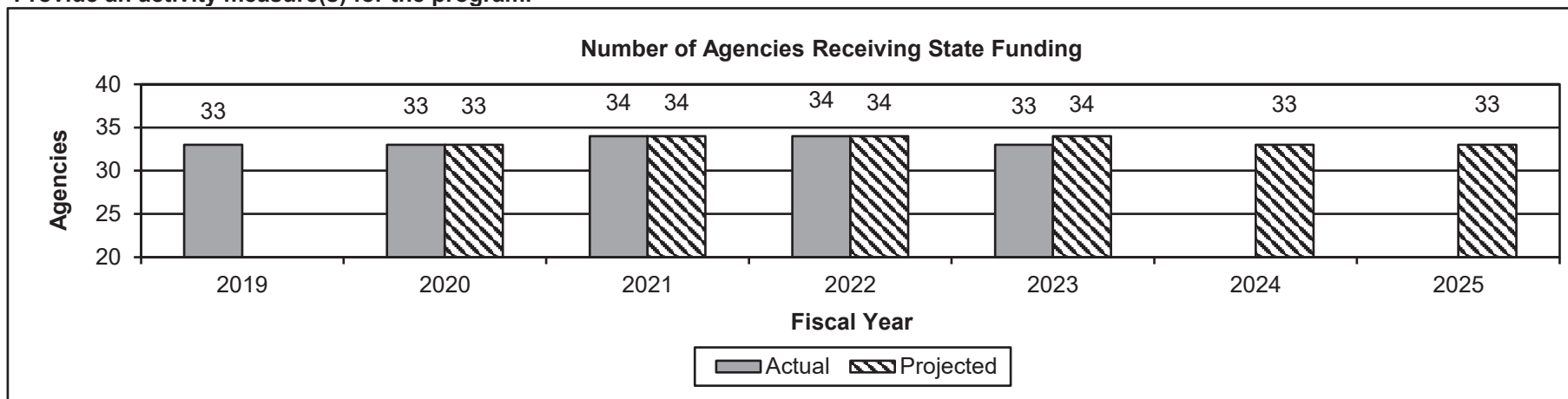
Program is found in the following core budget(s): Transit Funds for State

1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

This state funded program provides operating assistance to 34 public transportation providers. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of grant applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2024. The funding helps maintain some level of assistance to the public transportation providers in Missouri.

2a. Provide an activity measure(s) for the program.

The 2024 and 2025 projections are based on the number of agencies receiving funding currently in 2023.

PROGRAM DESCRIPTION

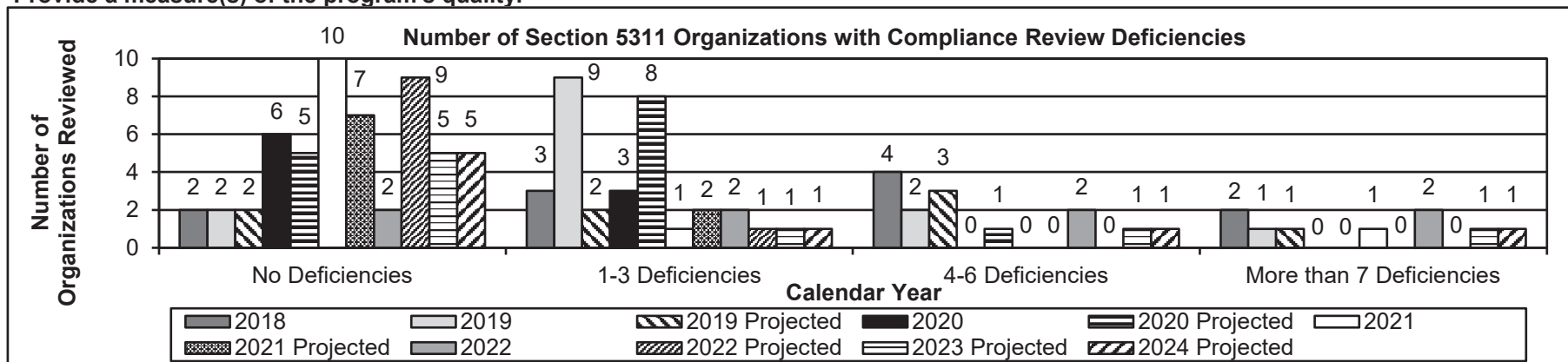
Department of Transportation

HB Section(s): 4.490

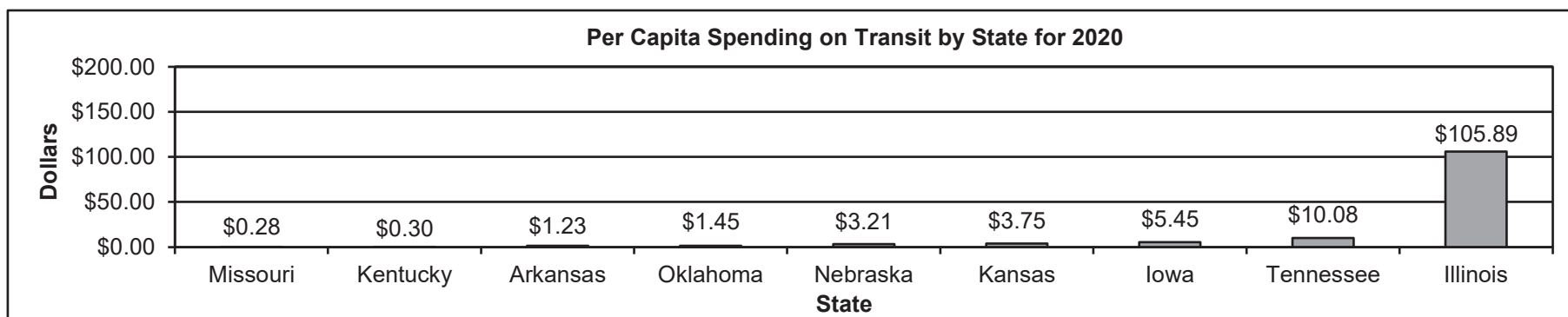
Program Name: Transit Funds for State

Program is found in the following core budget(s): Transit Funds for State

2b. Provide a measure(s) of the program's quality.



A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2023 and 2024 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.



Per capita spending was calculated by dividing the state's transit funding by the state's population. Data is obtained through the American Association of State Highway and Transportation Officials (AASHTO) Survey for State Funding for Public Transportation published in June of 2022.

PROGRAM DESCRIPTION

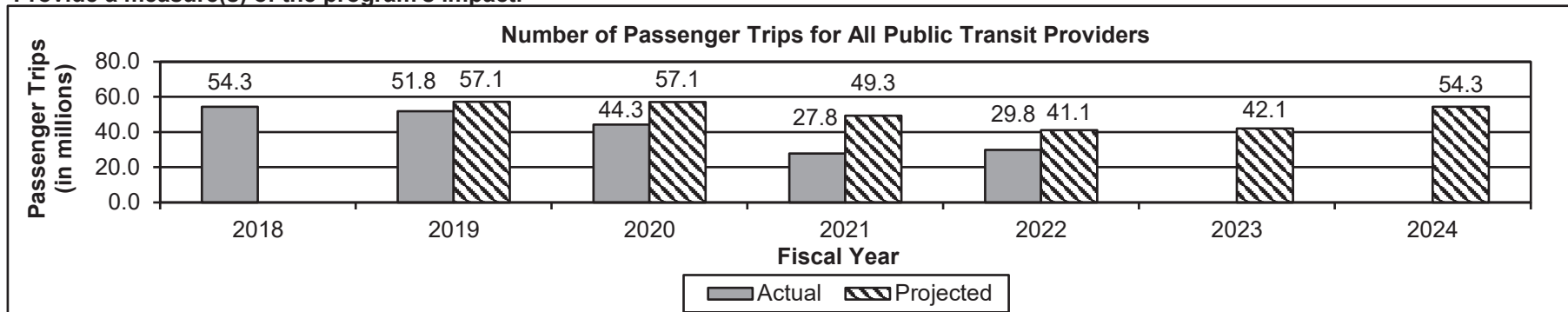
Department of Transportation

HB Section(s): 4.490

Program Name: Transit Funds for State

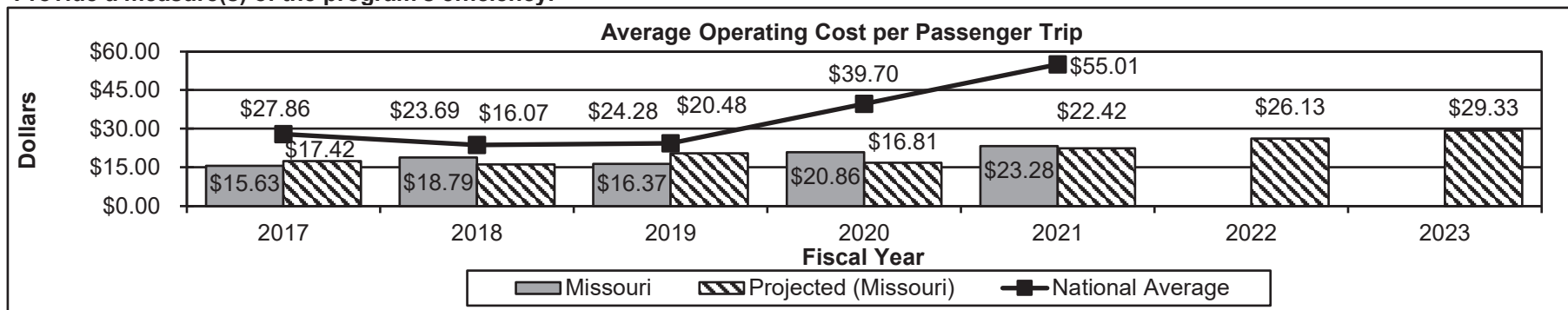
Program is found in the following core budget(s): Transit Funds for State

2c. Provide a measure(s) of the program's impact.



This graph includes transit public transit passenger trips from all transit programs and not just this program. Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. In 2019, Amtrak ridership declined significantly due to flooding. In 2020 and 2021, ridership declined significantly due to the COVID-19 pandemic. Fiscal year 2022 ridership has not returned to pre-pandemic levels and public transit providers had to reduce service due to driver shortages. The 2023 and 2024 projections are based on ridership returning to the number of passenger trips in 2018.

2d. Provide a measure(s) of the program's efficiency.



Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. This data is from the National Transit Database administered by the Federal Transit Administration and data for 2022 will not be available until fall of 2023. The fiscal year 2022 and 2023 projections are based on average growth from 2017 to 2021.

PROGRAM DESCRIPTION

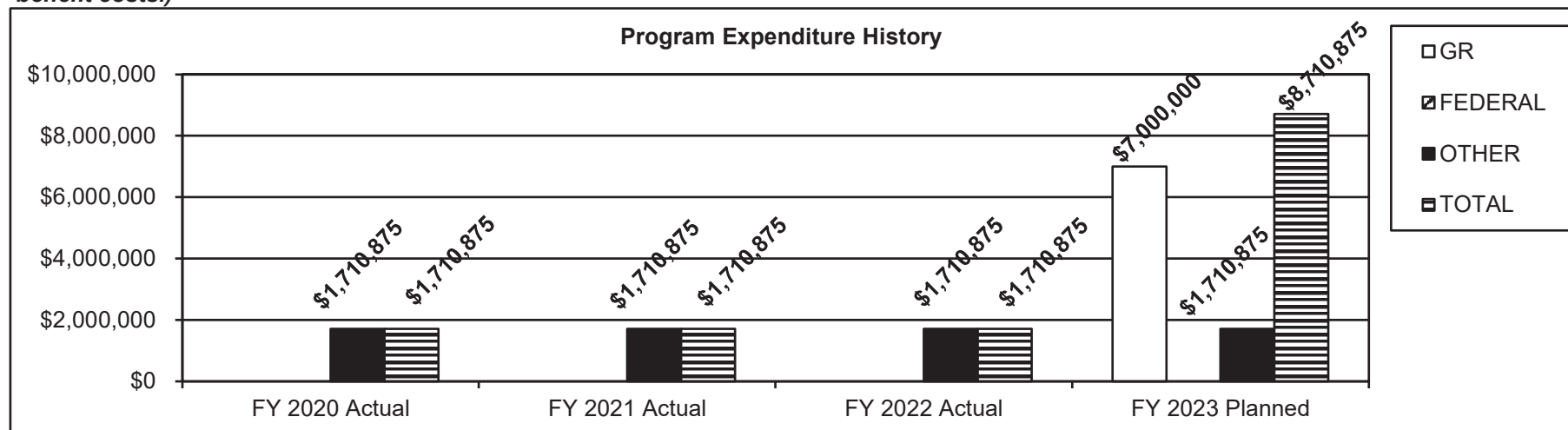
Department of Transportation

HB Section(s): 4.490

Program Name: Transit Funds for State

Program is found in the following core budget(s): Transit Funds for State

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?
State Transportation Fund (0675)
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
Article IV, Section 30(c), MO Constitution, 226.195 and 226.225, RSMo.
6. Are there federal matching requirements? If yes, please explain.
No
7. Is this a federally mandated program? If yes, please explain.
No

This page left blank intentionally.

NEW DECISION ITEM

RANK: 17 OF 28

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Transit Funds for State Expansion</u>	DI# <u>1605021</u>
	HB Section: <u>4.490</u>

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	15,450,000	0	0	15,450,000
TRF	0	0	0	0
Total	<u>15,450,000</u>	<u>0</u>	<u>0</u>	<u>15,450,000</u>

FTE 0.00 0.00 0.00 0.00

HB 4	0	0	0	0
HB 5	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FTE 0.00 0.00 0.00 0.00

HB 4	0	0	0	0
HB 5	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is requested to help defray operating and capital costs for public transportation providers. The Missouri State Transit Assistance program is one of the smallest state programs nationally. These funds have been used for operating assistance to help subsidize transit operating deficits for public transit agencies throughout the state. The funds are also eligible for capital expenditures such as buses and bus facilities (for example, bus administrative and maintenance facilities, passenger shelters, etc.). Additional funding may help facilitate capital items, consistent with Transit Asset Management (TAM) plan goals and objectives. The \$7.0 million appropriation from fiscal year 2023 was one-time funding.

The Governor's Recommendation did not include funding for this item.

NEW DECISION ITEM

RANK: 17 OF 28

Department of Transportation			Budget Unit: <u>Multimodal Operations</u>						
Division: Multimodal Operations									
DI Name: Transit Funds for State Expansion		DI# 1605021	HB Section: <u>4.490</u>						

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Operating assistance for the public transportation providers within the state of Missouri is significantly underfunded. MoDOT has seen an increase in state transit operating assistance requests through the provider application process. If appropriated, this \$15.5 million increase will be passed on to local public transit agencies to help defray operating costs.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions (800)	15,450,000						15,450,000		
Total PSD	15,450,000		0		0		15,450,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	15,450,000	0.0	0	0.0	0	0.0	15,450,000	0.0	0

NEW DECISION ITEM

RANK: 17 OF 28

Department of Transportation			Budget Unit: <u>Multimodal Operations</u>						
Division: <u>Multimodal Operations</u>									
DI Name: <u>Transit Funds for State Expansion</u>			DI# <u>1605021</u> HB Section: <u>4.490</u>						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions (800)	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

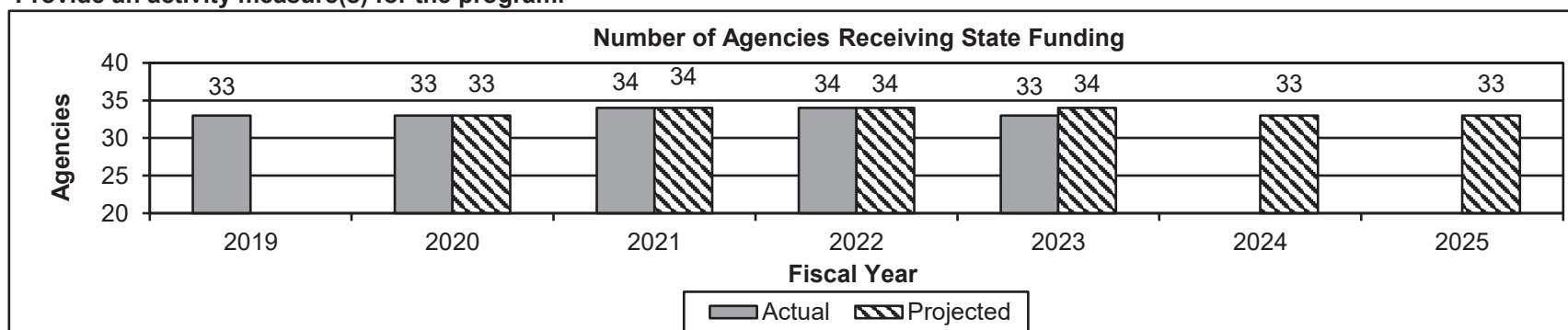
NEW DECISION ITEM
RANK: 17 OF 28

Department of Transportation
Division: Multimodal Operations
DI Name: Transit Funds for State Expansion **DI# 1605021**

Budget Unit: Multimodal Operations
HB Section: 4.490

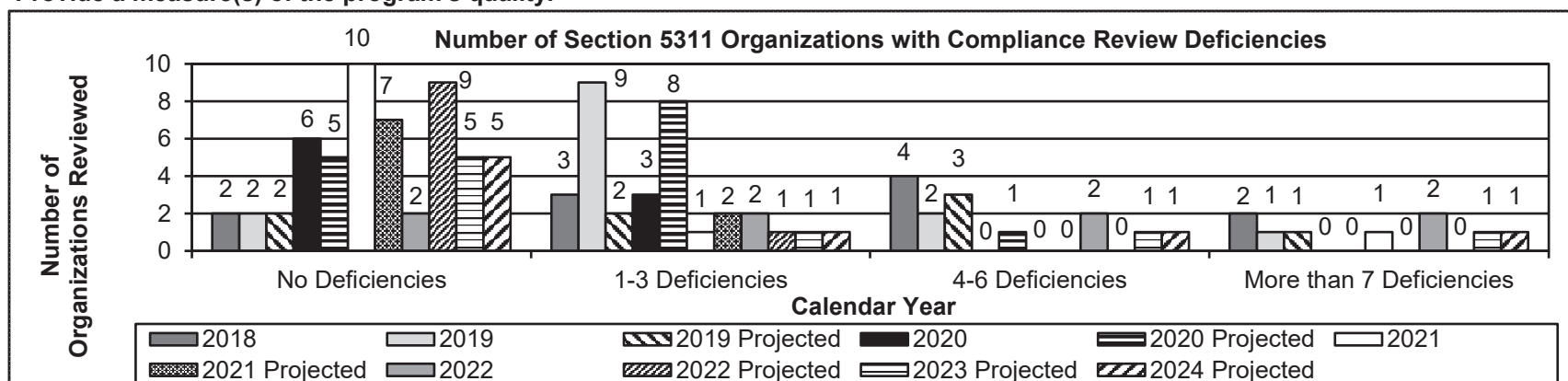
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



The 2024 and 2025 projections are based on the number of agencies receiving funding currently in 2023 and would not be impacted by additional funding.

6b. Provide a measure(s) of the program's quality.



A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2023 and 2024 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.

NEW DECISION ITEM

RANK: 17 OF 28

Department of Transportation

Budget Unit: Multimodal Operations

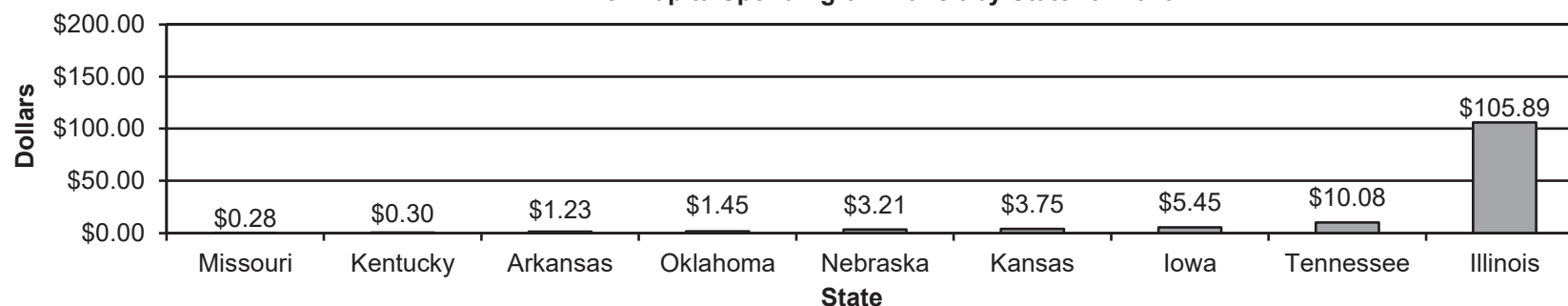
Division: Multimodal Operations

DI Name: Transit Funds for State Expansion

DI# 1605021

HB Section: 4.490

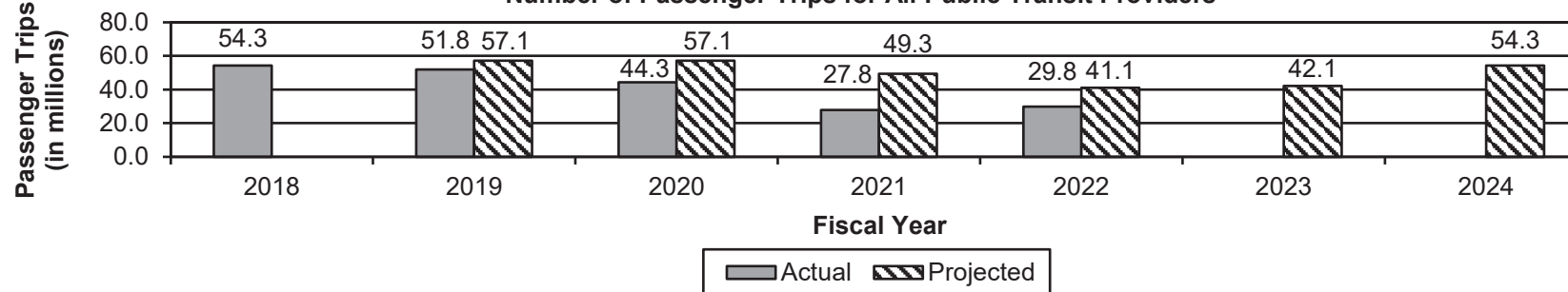
Per Capita Spending on Transit by State for 2020



Per capita spending was calculated by dividing the state's transit funding by the state's population. Data is obtained through the American Association of State Highway and Transportation Officials (AASHTO) Survey for State Funding for Public Transportation published in June of 2022.

6c. Provide a measure(s) of the program's impact.

Number of Passenger Trips for All Public Transit Providers



This graph includes transit public transit passenger trips from all transit programs and not just this program. Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. In 2019, Amtrak ridership declined significantly due to flooding. In 2020 and 2021, ridership declined significantly due to the COVID-19 pandemic. Fiscal year 2022 ridership has not returned to pre-pandemic levels and public transit providers had to reduce service due to driver shortages. The 2023 and 2024 projections are based on ridership returning to the number of passenger trips in 2018.

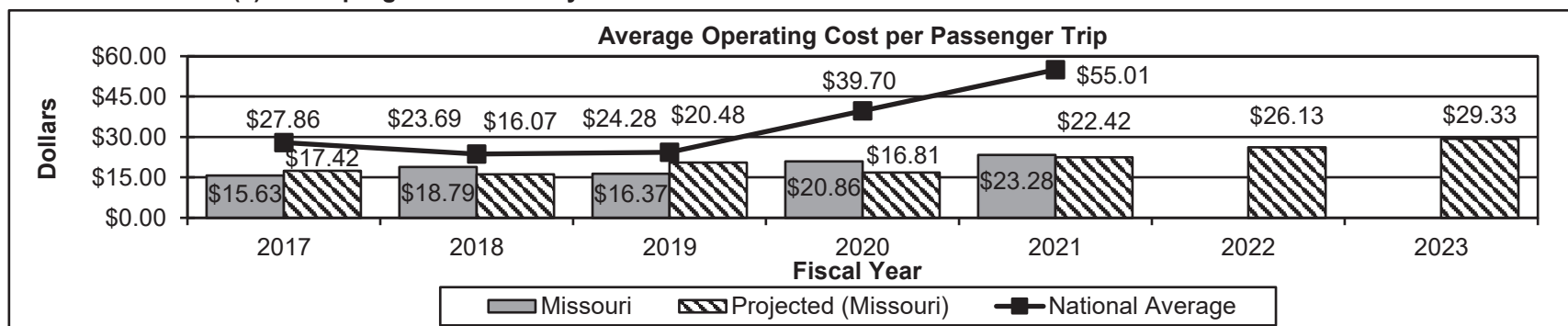
NEW DECISION ITEM

RANK: 17 OF 28

Department of Transportation
 Division: Multimodal Operations
 DI Name: Transit Funds for State Expansion DI# 1605021

Budget Unit: Multimodal Operations
 HB Section: 4.490

6d. Provide a measure(s) of the program's efficiency.



Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. This data is from the National Transit Database administered by the Federal Transit Administration and data for 2022 will not be available until fall of 2023. The fiscal year 2022 and 2023 projections are based on average growth from 2017 to 2021.

NEW DECISION ITEM
RANK: 17 OF 28

Department of Transportation		Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>		
DI Name: <u>Transit Funds for State Expansion</u>	DI# <u>1605021</u>	HB Section: <u>4.490</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide sufficient state operating assistance subsidies to public transit agencies across the state to ensure the operation of a reliable and convenient transportation system.

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TRANSIT FUNDS FOR STATE								
State Transit Assistance NDI - 1605021								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	15,450,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	15,450,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$15,450,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$15,450,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ELDRLY & HDCPD TRAN ASST P								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,673,756	0.00	3,725,522	0.00	3,725,522	0.00	3,725,522	0.00
STATE TRANSPORTATION FUND	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00
TOTAL - PD	2,948,234	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL	2,948,234	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
GRAND TOTAL	\$2,948,234	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00

This page left blank intentionally.

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)</u>	HB Section: <u>4.500</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	3,725,522	0	1,274,478	5,000,000	PSD	3,725,522	0	1,274,478	5,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>3,725,522</u>	<u>0</u>	<u>1,274,478</u>	<u>5,000,000</u>	Total	<u>3,725,522</u>	<u>0</u>	<u>1,274,478</u>	<u>5,000,000</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: State Transportation Fund (0675)

Other Funds: State Transportation Fund (0675)

Notes:

Notes:

2. CORE DESCRIPTION

The MEHTAP program is a state funded program that provides operating assistance to Missouri's 10 Area Agencies on Aging (AAA) and 132 governmental and/or not-for-profit organizations statewide that offer or utilize transportation services for senior citizens and individuals with disabilities. Actual allocation amounts are dependent on the total number of grant applications received, as well as any new qualified applicants that might enter the program for the first time in fiscal year 2024.

The distribution of funds to eligible transportation service providers shall be determined by evaluating factors, including need for service, trip purpose, effectiveness based on yearly statistical cost per mile and one-way passenger trips and availability of alternative services.

The Governor's Recommendation is the same as the department's request.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	HB Section: 4.500
3. PROGRAM LISTING (list programs included in this core funding)	
The following is a list of transit grant recipients for fiscal year 2024 (draft list):	
Aging Ahead	Disability Resource Association, Inc.
All About Family	Disabled Citizens Alliance for Independence, Inc.
Area Agency on Aging, Region X	District III Area Agency on Aging
Association of Group Homes for Nodaway County, Inc.	DOCOC, Inc.
Bi-County Service, Inc.	Douglass Community Services, Inc.
Big Springs Sheltered Workshop, Inc.	Easter Seals Midwest
Bootheel Counseling Services, Inc.	Emmaus Homes, Inc.
Camden County Senate Bill 40 Board	Faith Tabernacle World Outreach, Inc.
Cape Girardeau Community Sheltered Workshop, Inc.	Five Star Senior Center, Inc.
Capital City Area Council for Special Services	Gateway Chapter Paralyzed Veterans of America, Inc.
Casco Area Workshop, Inc.	Gateway Industries of Eldon
Center for Developmentally Disabled	Golden Echoes of Steelville, Inc.
Center for Human Services, Inc.	Good Shepherd Nursing Home District
Central Missouri Area Agency on Aging	Grundy County Senate Bill 40 Board
Central Missouri Community Action	Guadalupe Centers, Inc.
Chariton County Sheltered Workshop, Inc.	Harrison County Community Hospital District
Choices for People Center for Citizens with Disabilities, Inc.	Harrison County Sheltered Workshop Association
City of Liberty	Harry S. Truman Children's Neurological Center
City Seniors, Inc.	High Hope Employment Services, Inc.
Clay County Senior Citizens Services Fund	Ideal Industries, Inc.
Community Counseling Center	Independence Center
Community Living, Inc.	Independent Living Center of Mid-Missouri, Inc.
Community Opportunities for People with Developmental Disabilities	ITN Gateway
Community Sheltered Workshop, Inc.	Jasper County Sheltered Facilities Association
Cox Barton County Hospital	Kingdom House
Crawford County Board for People with Developmental Disabilities	Knox County Nursing Home
Current River Sheltered Workshop	Laclede Early Education Program
Developmental Disabilities Resource Board of Clay County	Laclede Industries
Developmental Disability Services of Jackson County - EITAS	Lafayette County Board of Sheltered Services
Developmental Services of Franklin County, Inc.	Lake of the Ozarks Developmental Center, Inc.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	HB Section: 4.500
Lamar Community Betterment Council, Inc. Learning Opportunities / Quality Works, Inc. Life, Inc. Macon County Sheltered Workshop Madison County Council for Developmentally Disabled, Inc. Manufacturers Assistance Group Marion County Services, Inc. Mark Twain Association for Mental Health, Inc. Mid-America Regional Council Mississippi County Transit System Moniteau County Senate Bill 40 Board Monroe City Sheltered Workshop Montgomery CO Senate Bill 40 Board New Horizons Community Support Services, Inc. Northeast Missouri Area Agency on Aging Northside Youth and Senior Service Center, Inc. Northwest Communities Development Corporation Northwest Missouri Industries, Inc. OATS, Inc. Opportunity Sheltered Industries, Inc. Opportunity Workshop, Inc. Oregon County Sheltered Workshop Ozark Center Ozark Sheltered Industries, Inc. Ozarks Area Community Action Corporation Paraquad, Inc. Pemiscot Progressive Industries, Inc. Pike County Shelter Workshop Pike County Agency for Developmental Disabilities Platte County Board of Services for the Developmentally Disabled Platte County Senior Citizens Service Fund	Platte Senior Services, Inc. Productive Living Board for St. Louis County Quality Industries of the Lake of the Ozarks Rainbow Center for Communicative Disorders Ray County Board of Services for the Developmentally Disabled Rediscover Reynolds County Sheltered Workshop, Inc. RideKC Connections Rolling Hills Creative Living, Inc. Scenic Rivers Industries, Inc. Semo Alliance For Disability Independence, Inc. Senior Age (SW) Area Agency on Aging Senior Citizens of Mountain View, Missouri, Inc. Services by Design, Inc. Services for Extended Employment, Inc. Southeast Missouri Area Agency on Aging, Inc. Southeast Missouri Transportation Services, Inc. Southside Senior Citizens Center Specialty Industries of St Joseph, Inc. St. Elizabeth's Adult Day Care Center, Inc. St. Francois County Board for the Developmentally Disabled St. Louis Area Agency on Aging St. Louis Life St. Louis Office for Developmental Disability Resources Stoddard County Association for Retarded Citizens, Inc. Terrace Gardens Retirement Center, Inc. The Children's Place, Inc. The Good Samaritan Independent Living, Inc. The Salvation Army Three Rivers Sheltered Industries, Inc. Unique Services, Inc.

CORE DECISION ITEM

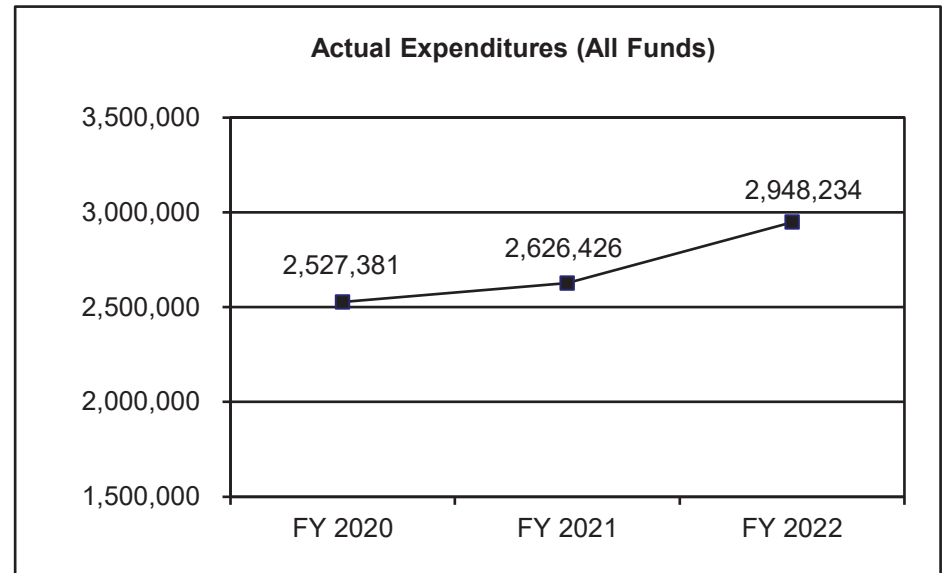
Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	HB Section: 4.500
Unlimited Opportunities, Inc. Warren County Pathfinders Warren County Sheltered Workshop, Inc. Washington County Board for the Handicapped Web-Co Custom Industries, Inc. Wider Opportunities, Inc. Willow Health Care, Inc. Worth County Convalescent Center Wright Way Residential Living Young at Heart Resources	

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	HB Section: 4.500

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	5,000,000
Less Reverted (All Funds)	(51,766)	(51,766)	(51,766)	(111,766)
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	2,948,234	2,948,234	2,948,234	N/A
Actual Expenditures (All Funds)	2,527,381	2,626,426	2,948,234	N/A
Unexpended (All Funds)	420,853	321,808	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	420,853	321,808	0	N/A



*Restricted amount is as of 7/1/22

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

MO DEPT. OF TRANSPORTATION

MO ELDRLY & HDCPD TRAN ASST P

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	3,725,522	0	1,274,478	5,000,000	
	Total	0.00	3,725,522	0	1,274,478	5,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	3,725,522	0	1,274,478	5,000,000	
	Total	0.00	3,725,522	0	1,274,478	5,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	3,725,522	0	1,274,478	5,000,000	
	Total	0.00	3,725,522	0	1,274,478	5,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ELDRLY & HDCPD TRAN ASST P								
CORE								
PROGRAM DISTRIBUTIONS	2,948,234	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL - PD	2,948,234	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
GRAND TOTAL	\$2,948,234	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00
GENERAL REVENUE	\$1,673,756	0.00	\$3,725,522	0.00	\$3,725,522	0.00	\$3,725,522	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,274,478	0.00	\$1,274,478	0.00	\$1,274,478	0.00	\$1,274,478	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.500

Program Name: MEHTAP

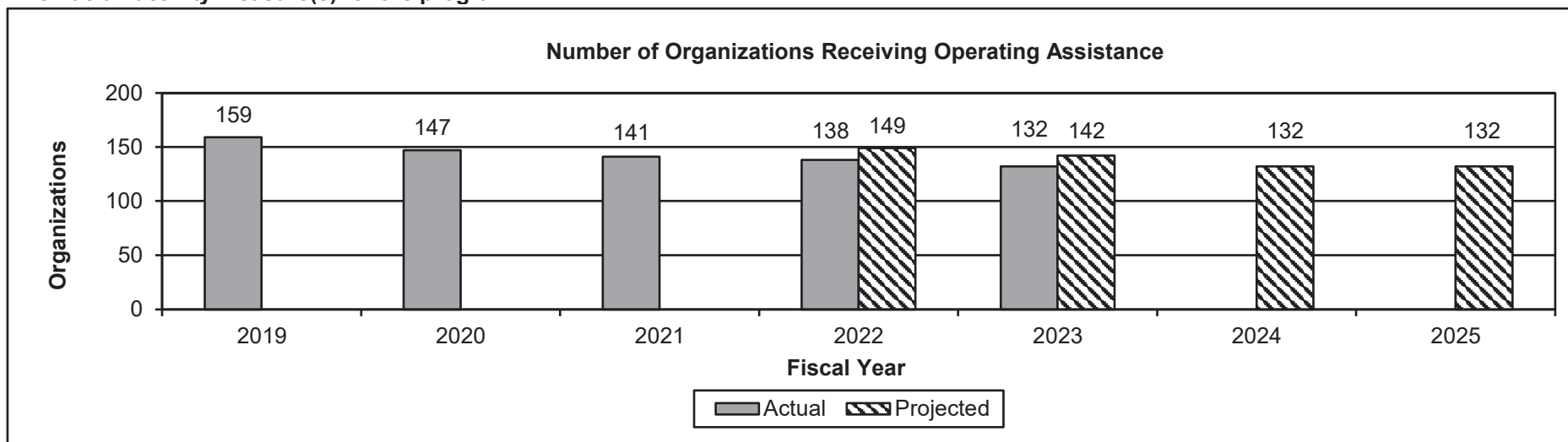
Program is found in the following core budget(s): MEHTAP

1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

The MEHTAP program is a state funded program that provides operating assistance to Missouri's 10 Area Agencies on Aging (AAA) and 132 governmental and/or not-for-profit organizations statewide that offer or utilize transportation services for senior citizens and individuals with disabilities. In fiscal year 2022, there were a total of 3,216,429 rides in the MEHTAP program for the elderly and individuals with disabilities.

2a. Provide an activity measure(s) for the program.

The 2024 and 2025 projections are based off of the number of agencies receiving operating assistance in fiscal year 2023.

PROGRAM DESCRIPTION

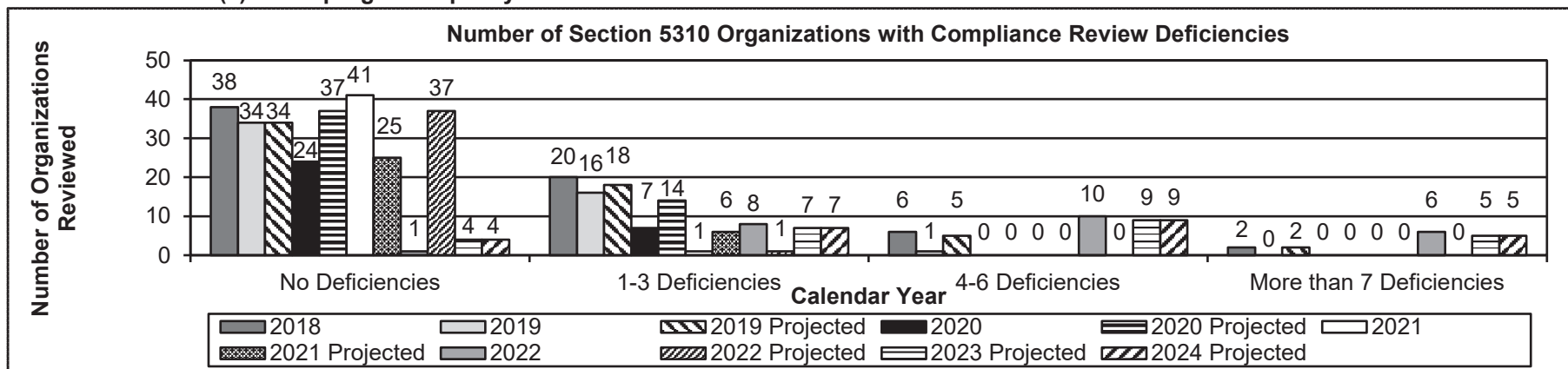
Department of Transportation

HB Section(s): 4.500

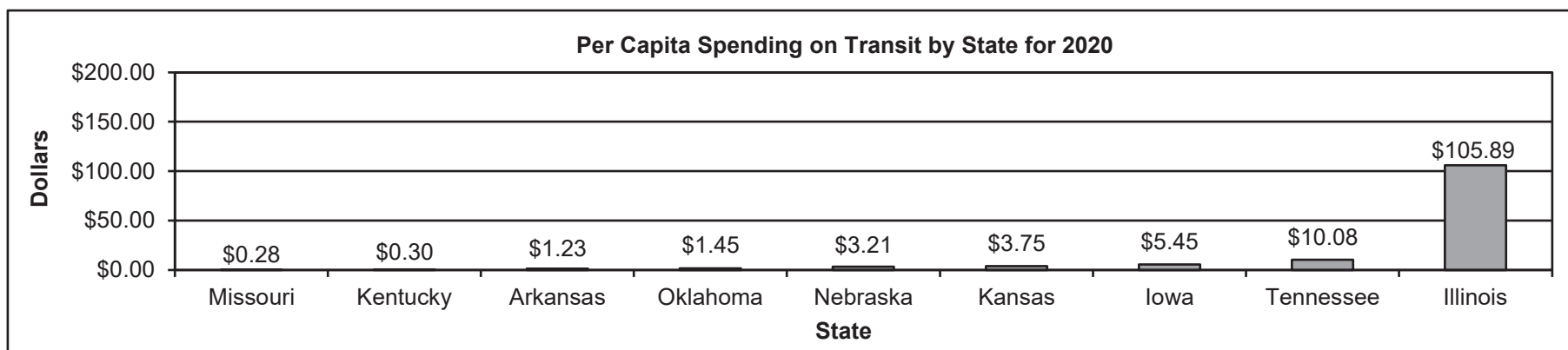
Program Name: MEHTAP

Program is found in the following core budget(s): MEHTAP

2b. Provide a measure(s) of the program's quality.



A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a *pre-determined date in order to* maintain eligibility for transit funding programs. The 2023 and 2024 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.



Per capita spending was calculated by dividing the state's transit funding by the state's population. Data is obtained through the American Association of State Highway and Transportation Officials (AASHTO) Survey for State Funding for Public Transportation published in June of 2022.

PROGRAM DESCRIPTION

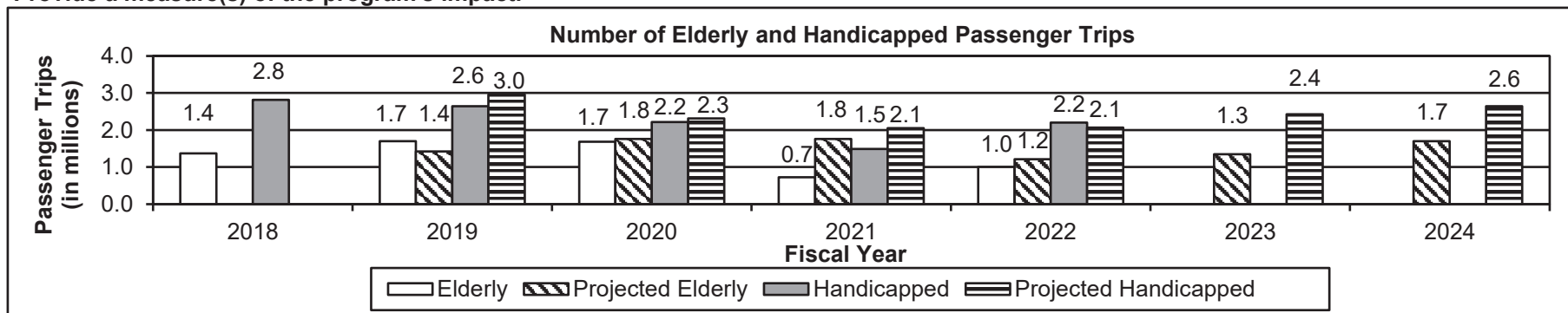
Department of Transportation

HB Section(s): 4.500

Program Name: MEHTAP

Program is found in the following core budget(s): MEHTAP

2c. Provide a measure(s) of the program's impact.



Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. The number of elderly and handicapped passenger trips in fiscal year 2021, and 2022 declined significantly due to driver shortages and the COVID-19 pandemic. As a result, the 2023 and 2024 projections are based on ridership returning to 2019 ridership levels in 2023.

2d. Provide a measure(s) of the program's efficiency.

Average Cost per Trip for Mobility Services to Seniors & Persons with Disabilities							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023
Actual	\$8.49	\$8.70	\$9.48	\$12.77	\$36.20		
Projected		\$8.54	\$8.66	\$8.89	\$8.89	\$8.89	\$8.89

The cost per trip in 2021 was higher due to the COVID-19 pandemic. The cost per trip in 2022 was higher due to increase in operating expenses incurred by agencies as it relates to salaries, vehicle maintenance, fuel, etc. As a result, the 2023 and 2024 projections are based on the average of fiscal years 2018 to 2020.

PROGRAM DESCRIPTION

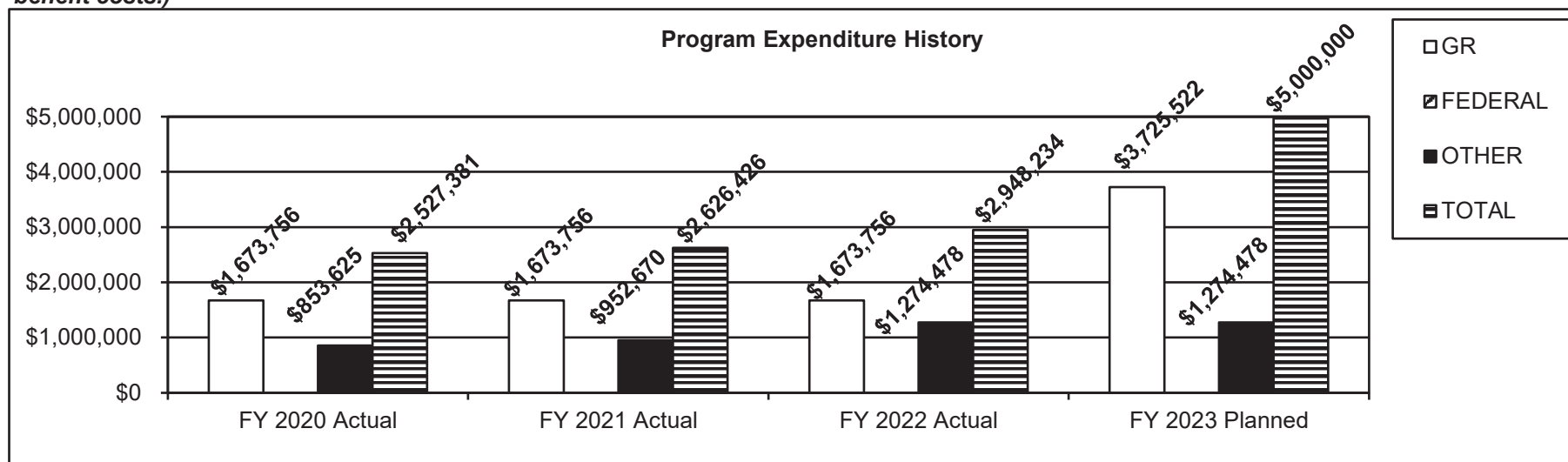
Department of Transportation

HB Section(s): 4.500

Program Name: MEHTAP

Program is found in the following core budget(s): MEHTAP

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?
State Transportation Fund (0675)
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
Article IV, Section 30(c) MO Constitution, 33.543, 208.255 and 226.225, RSMo.
6. Are there federal matching requirements? If yes, please explain.
No
7. Is this a federally mandated program? If yes, please explain.
No

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAPITAL IMPR - SEC 5310 (16)								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - EE	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	910,833	0.00	14,000,000	0.00	14,000,000	0.00	14,000,000	0.00
TOTAL - PD	910,833	0.00	14,000,000	0.00	14,000,000	0.00	14,000,000	0.00
TOTAL	910,833	0.00	14,300,000	0.00	14,300,000	0.00	14,300,000	0.00
GRAND TOTAL	\$910,833	0.00	\$14,300,000	0.00	\$14,300,000	0.00	\$14,300,000	0.00

This page left blank intentionally.

CORE DECISION ITEM

Department of Transportation					Budget Unit: Multimodal Operations				
Division: Multimodal Operations									
Core: CI - Elderly & Disab. Transit Sec. 5310					HB Section: 4.495				
1. CORE FINANCIAL SUMMARY									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	300,000	0	300,000	EE	0	300,000	0	300,000
PSD	0	14,000,000	0	14,000,000	PSD	0	14,000,000	0	14,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	14,300,000	0	14,300,000	Total	0	14,300,000	0	14,300,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:					Other Funds:				
Notes:					Notes:				
2. CORE DESCRIPTION									
The Section 5310 program provides funding to transportation service providers for capital and operating projects that enhance the mobility of older adults and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable, insufficient or inappropriate.									
The allocation to Missouri is based on the population of older adults and people with disabilities in the state. MoDOT administers the grants that support mobility projects in the rural areas as well as the small urbanized areas of the state.									
The Governor's Recommendation is the same as the department's request.									
3. PROGRAM LISTING (list programs Included in this core funding)									
Eligible organizations are listed:									
Access II Independent Living Center					Alternative Community Training				
Adult Activity Personal Training, Inc.					Amanda Luckett Murphy Hopewell Center				
All About Family 1					Audrain Developmental Services, Inc.				

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: CI - Elderly & Disab. Transit Sec. 5310	HB Section:	4.495
Barry-Lawrence Development Center	City Seniors, Inc.	
Big Springs Sheltered Workshop	Clinco Sheltered Industries	
Boone Center Workshop, Inc.	Cole County Residential Services	
Boonslick Reginal Planning Commission	Community Counseling Center	
Bootheel Counseling Services	Community Living, Inc.	
Camden County Senate Bill 40	Community Opportunities for People with Developmental Disabilities	
Cape Girardeau Community Sheltered Workshop, Inc.	Community Sheltered Workshop, Inc.	
Cape Girardeau County Transit Authority	Compass Health: Pathways Community Behavioral Healthcare, Inc.	
Capital City Area Council for Special Services	Comprehensive Mental Health Services	
Cardinal Ritter Senior Services	Concerned Care, Inc.	
Carroll County Memorial Hospital	Council of the Churches of Ozarks, Inc.	
Casco Area Workshop, Inc.	Crawford County Board for People with Developmental Disabilities	
Center for Developmentally Disabled	Current River Sheltered Workshop	
Center for Head Injury Services	Developing Potential, Inc.	
Center for Human Services	Developmental Disability Services of Jackson County	
Central Missouri Sheltered Workshop	Developmental Services of Franklin County	
Cerebral Palsy of Tri County	Disability Resource Associates	
Champ Clark Associates for Challenged Citizens	Don Bosco Community Center	
Chariton County Sheltered Workshop	Dunklin County Transit Services	
Chariton Valley Association for Handicapped Citizens	East Central Missouri Behavioral Health Services	
Children's Therapy Center of Pettis County	Easter Seals Midwest	
Choices for People Center for Citizens with Disabilities, Inc.	Emmaus Homes, Inc.	
City of Bellefontaine Neighbors	Enrichment Services of Dent County	
City of Bridgeton	Family Guidance Center for Behavioral Health	
City of Ferguson	Fun & Friends of Thayer Area	
City of Hazelwood	Gambrill Gardens	
City of Jefferson, Missouri/Jefftran	Gateway Chapter Paralyzed Veterans of America, Inc.	
City of Jennings	Gateway Industries of Eldon	
City of Liberty	Gold and Silver Senior Club, Inc.	
City of Maplewood	Good Shepherd Nursing Home District	
City of St Charles	Great Circle	
City of St. Joseph	Grundy County Senate Bill 40 Board	
City of Sugar Creek	Guadalupe Center, Inc.	

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: CI - Elderly & Disab. Transit Sec. 5310	HB Section:	4.495
Harrison County Sheltered Workshop	Mid-Mo RPC	
Harry S. Truman Children's Neurological Center	Miller County Board for Services for Developmentally Disabled	
Healthcare Coalition of Lafayette County	Moniteau County SB40 Board	
Heartland Health System	Monroe City Sheltered Workshop	
Ideal Apartment Housing	Montgomery County SB40 Board	
Independence Center	New Horizons Community Support Services	
Independent Living Center, Inc.	Nextstep for Life, Inc.	
Independent Living Center of Mid-Mo	North Central Missouri Mental Health Center	
ITN St. Charles	Northside Youth and Senior Service Center, Inc.	
Jasper County Sheltered Facilities Association	Northwest Communities Development Corporation	
Jewish Community Centers Association	Northwest Missouri Industries, Inc.	
Johnson County Board of Services	OATS, Inc.	
Knox County Nursing Home District	Opportunity Workshop, Inc.	
La Plata Nursing Home District	Osage County Community Living, Inc.	
Laclede Industries	Ozark Center	
Lafayette County Board of Sheltered Services	Ozark Valleys Community Services	
Lake of the Ozarks Developmental Center	Ozarks Medical Center - Behavioral Health	
Learning Opportunities/Quality Works, Inc.	Paraquad, Inc.	
Life Center For Independent Living	Pemiscot Progressive Industries, Inc.	
Lifebridge Partnership	Perry County SB 40 Board	
Living Community of St Joseph	Peter & Paul Community Service	
Livingston County Nursing Home District	Phelps County Regional Medical Center	
Macon County Commission For Developmentally Disabled Citizens	Pike County SB 40 Board	
Macon County Sheltered Workshop	Pine View Manor	
Macon County Nursing Home District	Places for People, Inc.	
Madison County Council for Developmentally Disabled, Inc.	Platte County Board of Services for Developmentally Disabled	
Manufacturers Assistance Group	Pony Bird, Inc.	
Marion County Services, Inc.	Preferred Community Services	
Mark Twain Association for Mental Health, Inc.	Quality Industries of the Lake of the Ozarks, Inc.	
Mattie Rhodes Memorial Society	Rainbow Center for Communicative Disorders	
Meramec RPC	Ray County Board of Services for the Developmentally Disabled	
Mercy Hospital South	Ray County Transportation, Inc.	
Metropolitan Senior Citizens	Reynolds County Sheltered Workshop, Inc.	

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: CI - Elderly & Disab. Transit Sec. 5310	HB Section:	4.495
Rolling Hills Creative Living, Inc.	Sunnyhill, Inc.	
Ruth Jensen Village Residential Service	Swope Health Services	
SEMO Alliance for Disabled Independence	Worth County Nursing Center	
Senior Adult Services, Inc.	Texas County Memorial Hospital	
Senior Citizens of Mountain View Missouri, Inc.	The Arc of the Ozarks	
SERVE, Inc.	Tri-County Mental Health Services, Inc.	
Services for Extended Employment, Inc.	Truman Medical Centers	
Sheltered Industries of the Meramec Valley	Union Senior Center Transportation, Inc.	
Sherwood Center for Exceptional Children	Unique Services, Inc.	
Southeast Missouri Transportation Service (SMTS)	United Enterprises, Inc.	
Southside Senior Citizens Center	Unlimited Opportunities, Inc.	
Southside Wellness Center	Warren County Handicapped Services	
Southwest Center for Independent Living	Warren County Sheltered Workshop, Inc.	
Special Neighbors, Inc.	Washington County Board for the Handicapped	
St. Elizabeth Adult Day Care Center, Inc.	Web Co Custom Industries, Inc.	
St. Francois County Board for the Developmentally Disabled	West Vue, Inc.	
St. Louis Arc	Wider Opportunities, Inc.	
St. Louis Life	Willow Health Care, Inc.	
Ste Genevieve County Sheltered Workshop	Worth County Nursing Home District	
Stoddard County Arc		

CORE DECISION ITEM

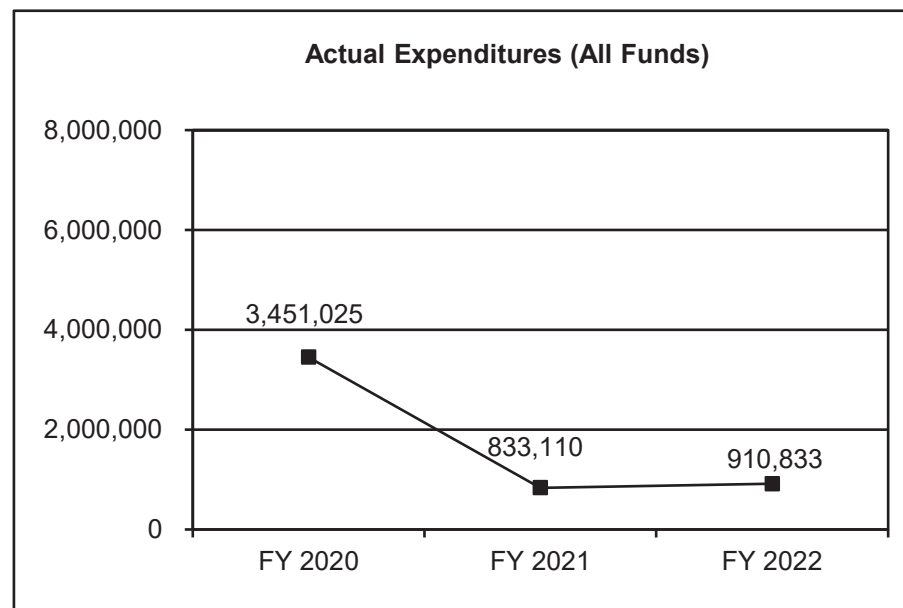
Department of Transportation
 Division: Multimodal Operations
 Core: CI - Elderly & Disab. Transit Sec. 5310

Budget Unit: Multimodal Operations
 HB Section: 4.495

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	10,600,000	10,600,000	10,600,000	14,300,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	10,600,000	10,600,000	10,600,000	N/A
Actual Expenditures (All Funds)	3,451,025	833,110	910,833	N/A
Unexpended (All Funds)	7,148,975	9,766,890	9,689,167	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	7,148,975	9,766,890	9,689,167	N/A
Other	0	0	0	N/A
	(1), (2)	(1), (2)	(1), (2)	

*Restricted amount is N/A



Reverted Includes the statutory three percent reserve amount (when applicable).

Restricted Includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year grants carry forward to future years.

(2) The unexpended balance of the appropriation includes committed budget authority in the form of purchase orders for projects that started in one fiscal year, but would not pay out until the following fiscal year. The following table breaks out these amounts by fiscal year.

	FY 2020	FY 2021	FY 2022
Purchase Orders	\$ 1,071,287	\$ 1,107,057	\$ 1,792,879

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Multiple BUDGET UNIT NAME: Multiple HOUSE BILL SECTION: 4.495, 4.505, 4.510, 4.515, 4.520		DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Multimodal Operations	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST			
The department is requesting 25 percent flexibility for fiscal year 2024 between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above. This flexibility allows MoDOT to more effectively administer federal funds received from the Federal Transit Administration.			
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
N/A - Flexibility was not used in the prior year.	The General Assembly approved 25 percent flexibility between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above in fiscal year 2023; however, the amount of flexibility that will be used is unknown.	The department is requesting 25 percent flexibility between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above, as needed.	
3. Please explain how flexibility was used in the prior and/or current years.			
Prior Year Explain Actual Use		Current Year Explain Planned Use	
N/A - Flexibility was not used in the prior year.		N/A - Flexibility has not yet been used in the current year.	

**FY 2024
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 23 APPROP AMT	FY 23 TAFP	FY 24 REQUESTED
4.495	8493	CI GRANTS SECTION 5310	0126	FED	\$14,300,000	25%	25%
4.505	8726	FORMULA TRANSIT GRANTS FOR RURAL AREAS SECTION 5311	0126	FED	\$31,000,000	25%	25%
4.510	1316	CAPITAL GRANTS SECTION 5309	0126	FED	\$1,000,000	25%	25%
4.515	0437	PLANNING GRANTS SECTION 5303	0126	FED	\$1,500,000	25%	25%
4.520	8249	BUS & BUS FACILITY TRANSIT GRANTS SECTION 5339	0126	FED	\$13,400,000	25%	25%

CORE RECONCILIATION

MO DEPT. OF TRANSPORTATION

CAPITAL IMPR - SEC 5310 (16)

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	300,000	0	300,000	
	PD	0.00	0	14,000,000	0	14,000,000	
	Total	0.00	0	14,300,000	0	14,300,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	300,000	0	300,000	
	PD	0.00	0	14,000,000	0	14,000,000	
	Total	0.00	0	14,300,000	0	14,300,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	300,000	0	300,000	
	PD	0.00	0	14,000,000	0	14,000,000	
	Total	0.00	0	14,300,000	0	14,300,000	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAPITAL IMPR - SEC 5310 (16)								
CORE								
PROFESSIONAL SERVICES	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - EE	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00
PROGRAM DISTRIBUTIONS	910,833	0.00	14,000,000	0.00	14,000,000	0.00	14,000,000	0.00
TOTAL - PD	910,833	0.00	14,000,000	0.00	14,000,000	0.00	14,000,000	0.00
GRAND TOTAL	\$910,833	0.00	\$14,300,000	0.00	\$14,300,000	0.00	\$14,300,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$910,833	0.00	\$14,300,000	0.00	\$14,300,000	0.00	\$14,300,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.495

Program Name: CI - Elderly & Disab. Transit Sec. 5310

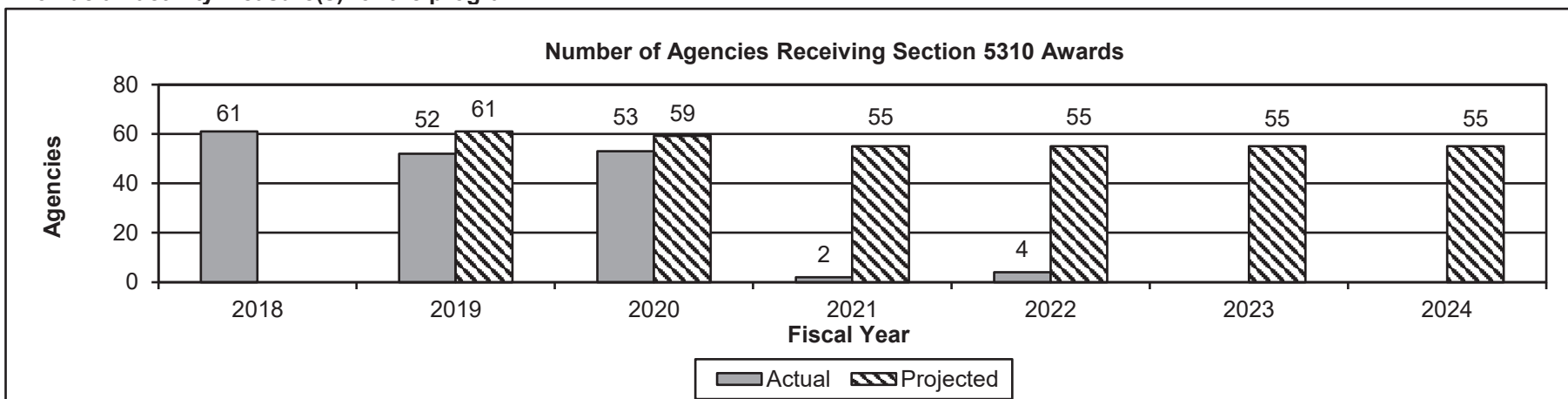
Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310

1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

The Federal Transit Administration's Section 5310 formula grants provide capital and operating assistance to transportation service providers serving the mobility needs of senior citizens and/or persons with disabilities in Missouri's urban and rural areas of the state. MoDOT administers the Section 5310 program as a capital and operating program for such agencies as developmental disability resource boards (Senate Bill 40 boards), sheltered workshops, senior citizen services boards (House Bill 351 boards), senior centers, as well as, not-for-profit medical service agencies. Projects funded under this program must be derived from a locally developed Coordinated Public Transit - Human Services Transportation Plan. Funding is based on yearly applications submitted to MoDOT.

2a. Provide an activity measure(s) for the program.

Fiscal year 2021 and 2022 awards for the Section 5310 program were down significantly due to delays in vehicle procurement and inability to order transit vehicles which was attributed to market volatility. Therefore, 2023 and 2024 projections are based off of the average of fiscal years 2016 through 2020 of agencies receiving awards.

PROGRAM DESCRIPTION

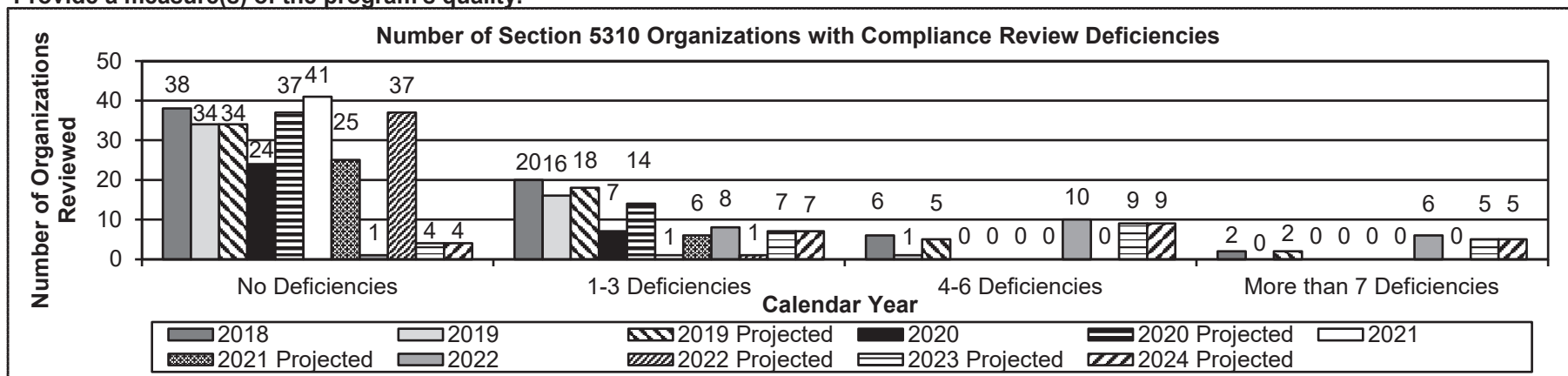
Department of Transportation

HB Section(s): 4.495

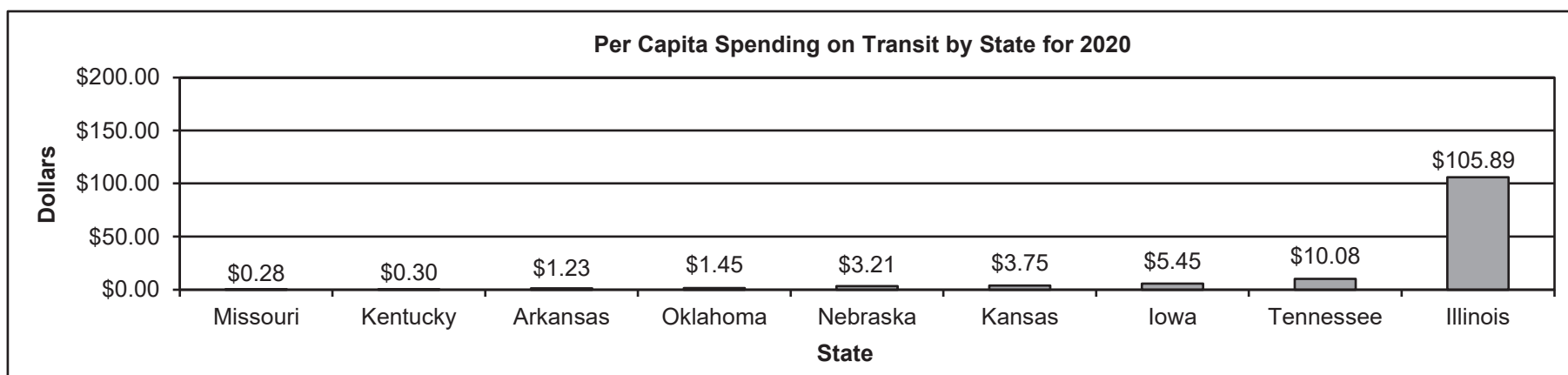
Program Name: CI - Elderly & Disab. Transit Sec. 5310

Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310

2b. Provide a measure(s) of the program's quality.



A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2023 and 2024 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.



Per capita spending was calculated by dividing the state's transit funding by the state's population. Data is obtained through the American Association of State Highway and Transportation Officials (AASHTO) Survey for State Funding for Public Transportation published in June of 2022.

PROGRAM DESCRIPTION

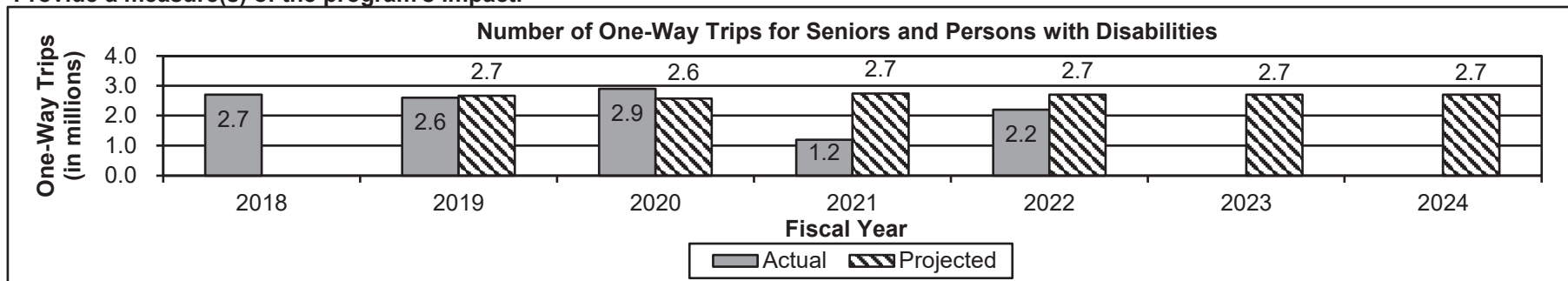
Department of Transportation

HB Section(s): 4.495

Program Name: CI - Elderly & Disab. Transit Sec. 5310

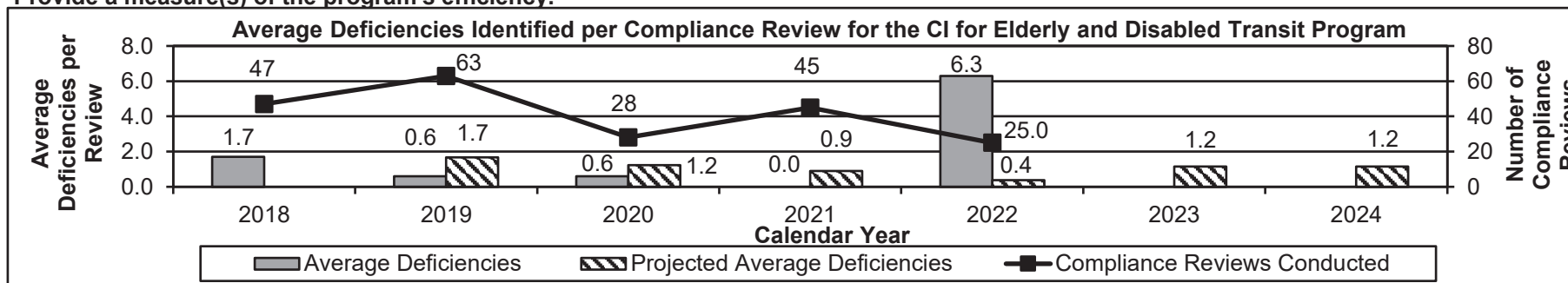
Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310

2c. Provide a measure(s) of the program's impact.



Agencies participating in the Section 5310 program are required to develop coordinated public transit human services transportation plans. Section 5304 planning funds are used to develop coordinated plans for Section 5310 sub-recipients shown above. A one-way trip occurs every time an individual boards a bus. In 2021, one-way trips declined significantly due to the COVID-19 pandemic. As a result, the 2023 and 2024 projections are based on ridership returning to 2018 ridership levels.

2d. Provide a measure(s) of the program's efficiency.



Compliance reviews can consist of 20 different review areas. Some of the review areas include: Project Management, Procurement, Asset Management, Equal Employment Opportunity, Americans with Disabilities Act, Drug and Alcohol Compliance, Discrimination, etc. Compliance reviews are conducted by a hired consultant on agencies once every three years. A deficiency is a violation of an FTA or state requirement, which requires corrective action by a pre-determined date. Compliance reviews at a minimum are conducted once every three years and based on risk-based approach. Note that on-site compliance reviews were shifted to virtual reviews in March of 2020, through 2021 due to the pandemic. The high rate of deficiencies in 2022 was the result of on-sight reviews resuming, resulting in finding many deficiencies in organizations across the board. Future deficiencies rates are expected to return to pre COVID-19 levels, so the 2023 and 2024 projections are based on the average of 2018 and 2019 actuals.

PROGRAM DESCRIPTION

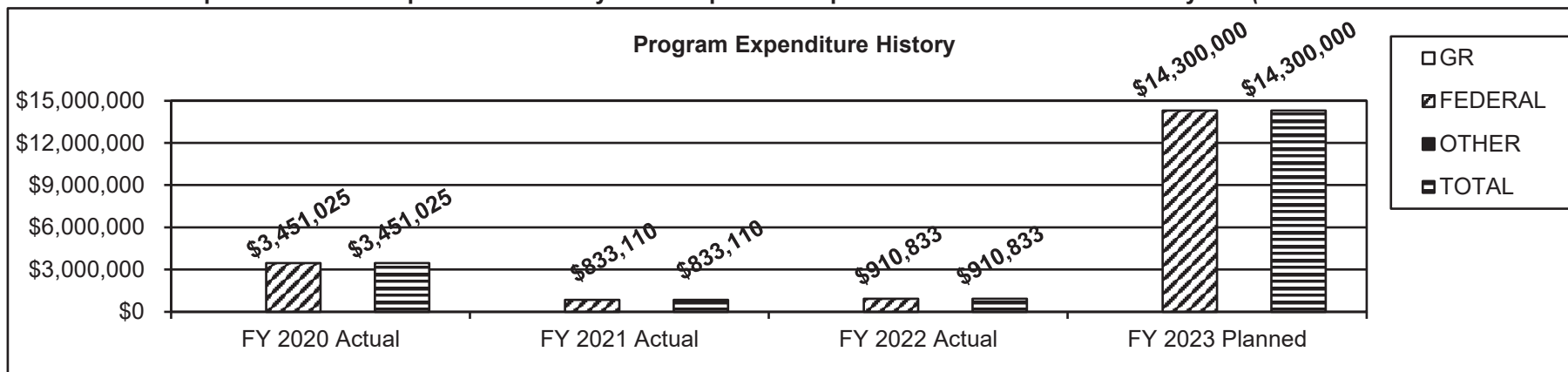
Department of Transportation

HB Section(s): 4.495

Program Name: CI - Elderly & Disab. Transit Sec. 5310

Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5310 and 33.546, RSMo.

6. Are there federal matching requirements? If yes, please explain.

Yes, a 20 percent local fund match is required for capital projects and a 50 percent local funds match for operating projects.

7. Is this a federally mandated program? If yes, please explain.

No

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RURAL FORMULA TRANSIT GRANTS								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	521,277	0.00	510,645	0.00	510,645	0.00	510,645	0.00
TOTAL - EE	521,277	0.00	510,645	0.00	510,645	0.00	510,645	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	4,475,448	0.00	30,489,355	0.00	30,489,355	0.00	30,489,355	0.00
MODOT FEDERAL STIMULUS	16,800,181	0.00	61,770,760	0.00	18,000,000	0.00	18,000,000	0.00
MODOT FEDERAL STIM 2021 FUND	0	0.00	12,903,690	0.00	12,903,690	0.00	12,903,690	0.00
TOTAL - PD	21,275,629	0.00	105,163,805	0.00	61,393,045	0.00	61,393,045	0.00
TOTAL	21,796,906	0.00	105,674,450	0.00	61,903,690	0.00	61,903,690	0.00
GRAND TOTAL	\$21,796,906	0.00	\$105,674,450	0.00	\$61,903,690	0.00	\$61,903,690	0.00

This page left blank intentionally.

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Formula Transit Grants for Rural Areas - Section 5311					HB Section: <u>4.505</u>				
1. CORE FINANCIAL SUMMARY									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	510,645	0	510,645	EE	0	510,645	0	510,645
PSD	0	48,489,355	0	48,489,355	PSD	0	48,489,355	0	48,489,355
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	49,000,000	0	49,000,000	Total	0	49,000,000	0	49,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
These federal funds are distributed through an application process and provide planning, capital and operating assistance to provide transit service throughout rural Missouri. This appropriation is used to maintain minimum levels of access to public transportation in non-urbanized areas, support rural municipal transit systems, including intercity bus services, and provide employment related transportation assistance to welfare recipients and other low-income persons.									
The Coronavirus Aid, Relief and Economic Security (CARES) Act of 2020 was signed into law on March 27, 2020. Transit CARES Act funding administered by MoDOT for rural public transit was obligated into an approved Federal Transit Administration (FTA) grant on April 10, 2020. The \$61,770,760 grant reflects almost three times the funding MoDOT receives from the annual FTA Section 5311 rural formula program allocation. Transit CARES Act funds are available until expended. We envision a draw down period of at least four years. Rural transit providers submitted invoices totaling \$4.1 million in fiscal year 2020, \$19.4 million in fiscal year 2021 and \$16.8 million in fiscal year 2022. Transit agencies are trying to be very strategic with the expenditure of this 100 percent federal share funding.									
The Governor's Recommendation is the same as the department's request.									

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Formula Transit Grants for Rural Areas - Section 5311					HB Section: <u>4.505</u>				
1. CORE FINANCIAL SUMMARY									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	510,645	0	510,645	EE	0	510,645	0	510,645
PSD	0	48,489,355	0	48,489,355	PSD	0	48,489,355	0	48,489,355
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	49,000,000	0	49,000,000	Total	0	49,000,000	0	49,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
These federal funds are distributed through an application process and provide planning, capital and operating assistance to provide transit service throughout rural Missouri. This appropriation is used to maintain minimum levels of access to public transportation in non-urbanized areas, support rural municipal transit systems, including intercity bus services, and provide employment related transportation assistance to welfare recipients and other low-income persons.									
The Coronavirus Aid, Relief and Economic Security (CARES) Act of 2020 was signed into law on March 27, 2020. Transit CARES Act funding administered by MoDOT for rural public transit was obligated into an approved Federal Transit Administration (FTA) grant on April 10, 2020. The \$61,770,760 grant reflects almost three times the funding MoDOT receives from the annual FTA Section 5311 rural formula program allocation. Transit CARES Act funds are available until expended. We envision a draw down period of at least four years. Rural transit providers submitted invoices totaling \$4.1 million in fiscal year 2020, \$19.4 million in fiscal year 2021 and \$16.8 million in fiscal year 2022. Transit agencies are trying to be very strategic with the expenditure of this 100 percent federal share funding.									
The Governor's Recommendation is the same as the department's request.									

Other Funds:

These federal funds are distributed through an application process and provide planning, capital and operating assistance to provide transit service throughout rural Missouri. This appropriation is used to maintain minimum levels of access to public transportation in non-urbanized areas, support rural municipal transit systems, including intercity bus services, and provide employment related transportation assistance to welfare recipients and other low-income persons.

The Coronavirus Aid, Relief and Economic Security (CARES) Act of 2020 was signed into law on March 27, 2020. Transit CARES Act funding administered by MoDOT for rural public transit was obligated into an approved Federal Transit Administration (FTA) grant on April 10, 2020. The \$61,770,760 grant reflects almost three times the funding MoDOT receives from the annual FTA Section 5311 rural formula program allocation. Transit CARES Act funds are available until expended. We envision a draw down period of at least four years. Rural transit providers submitted invoices totaling \$4.1 million in fiscal year 2020, \$19.4 million in fiscal year 2021 and \$16.8 million in fiscal year 2022. Transit agencies are trying to be very strategic with the expenditure of this 100 percent federal share funding.

The Governor's Recommendation is the same as the department's request.

The Coronavirus Aid, Relief and Economic Security (CARES) Act of 2020 was signed into law on March 27, 2020. Transit CARES Act funding administered by MoDOT for rural public transit was obligated into an approved Federal Transit Administration (FTA) grant on April 10, 2020. The \$61,770,760 grant reflects almost three times the funding MoDOT receives from the annual FTA Section 5311 rural formula program allocation. Transit CARES Act funds are available until expended. We envision a draw down period of at least four years. Rural transit providers submitted invoices totaling \$4.1 million in fiscal year 2020, \$19.4 million in fiscal year 2021 and \$16.8 million in fiscal year 2022. Transit agencies are trying to be very strategic with the expenditure of this 100 percent federal share funding.

The Governor's Recommendation is the same as the department's request.

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: Formula Transit Grants for Rural Areas - Section 5311	HB Section:	4.505
3. PROGRAM LISTING (list programs included in this core funding)		
<p>Eligible providers include:</p> <p>Burlington Trailways</p> <p>Cape Girardeau County Transit Authority</p> <p>City of Bloomfield</p> <p>City of Carthage</p> <p>City of Clinton</p> <p>City of El Dorado Springs</p> <p>City of Excelsior Springs</p> <p>City of Houston</p> <p>City of Lamar</p> <p>City of Mt. Vernon</p> <p>City of Nevada</p> <p>City of New Madrid</p> <p>City of West Plains</p> <p>Dunklin County Transit Service, Inc.</p> <p>Greyhound Lines, Inc.</p> <p>Jefferson Lines</p> <p>Licking Bridge Builders, Inc.</p> <p>Macon Area Chamber of Commerce</p> <p>Mississippi County Transit System</p> <p>OATS, Inc.</p> <p>Ray County Transportation, Inc.</p> <p>Ripley County Transit, Inc.</p> <p>Scott County Transit System, Inc.</p> <p>SERVE, Inc.</p> <p>SMTS, Inc.</p> <p>Village Tours, Inc.</p> <p>New Bourbon Regional Port Authority</p> <p>Mississippi County Port Authority</p>		

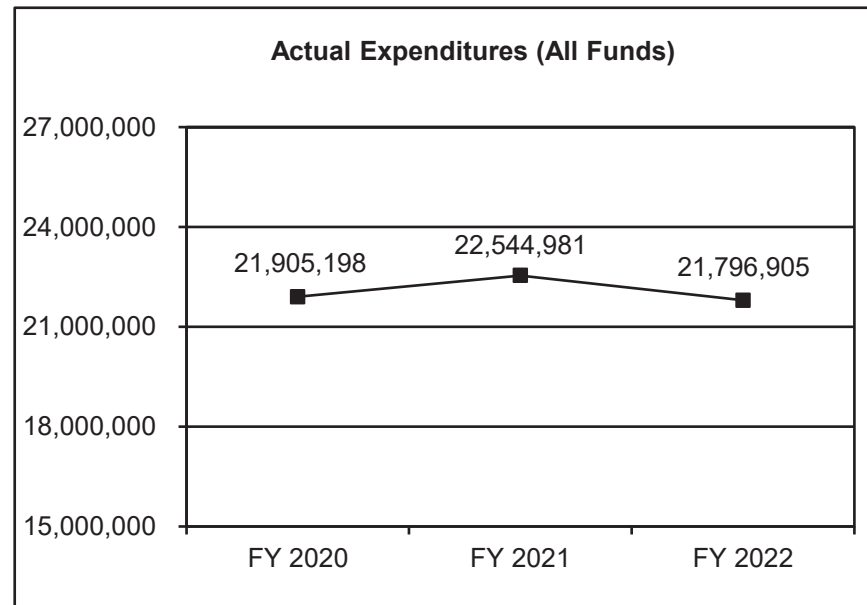
CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: Formula Transit Grants for Rural Areas - Section 5311	HB Section:	4.505

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	51,000,000	93,720,760	93,920,760	92,770,760
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	51,000,000	93,720,760	93,920,760	N/A
Actual Expenditures (All Funds)	21,905,198	22,544,981	21,796,905	N/A
Unexpended (All Funds)	29,094,802	71,175,779	72,123,855	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	29,094,802	71,175,779	72,123,855	N/A
Other	0	0	0	N/A
	(1), (2)	(2)	(2)	

*Restricted amount is N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The unexpended balance for 2020 does not include \$1,705,000 of flexibility moved from Formula Transit Grants for Rural Areas - Sec 5311 to Bus Facility Transit Grants - Sec 5339.

(2) The unexpended balance of the appropriation includes committed budget authority in the form of purchase orders for vehicles ordered in one fiscal year, but not delivered until the following fiscal year. The following table breaks out these amounts.

	FY 2020	FY 2021	FY 2022
Purchase Orders	\$21.4 million	\$37.1 million	\$34.8 million

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	Multiple	DEPARTMENT:	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:	Multiple	DIVISION:	Multimodal Operations
HOUSE BILL SECTION:	4.495, 4.505, 4.510, 4.515, 4.520		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST
The department is requesting 25 percent flexibility for fiscal year 2024 between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above. This flexibility allows MoDOT to more effectively administer federal funds received from the Federal Transit Administration.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - Flexibility was not used in the prior year.	The General Assembly approved 25 percent flexibility between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above in fiscal year 2023; however, the amount of flexibility that will be used is unknown.	The department is requesting 25 percent flexibility between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

Prior Year Explain Actual Use	Current Year Explain Planned Use
N/A - Flexibility was not used in the prior year.	N/A - Flexibility has not yet been used in the current year.

**FY 2024
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 23 APPROP AMT	FY 23 TAFP	FY 24 REQUESTED
4.495	8493	CI GRANTS SECTION 5310	0126	FED	\$14,300,000	25%	25%
4.505	8726	FORMULA TRANSIT GRANTS FOR RURAL AREAS SECTION 5311	0126	FED	\$31,000,000	25%	25%
4.510	1316	CAPITAL GRANTS SECTION 5309	0126	FED	\$1,000,000	25%	25%
4.515	0437	PLANNING GRANTS SECTION 5303	0126	FED	\$1,500,000	25%	25%
4.520	8249	BUS & BUS FACILITY TRANSIT GRANTS SECTION 5339	0126	FED	\$13,400,000	25%	25%

CORE RECONCILIATION

MO DEPT. OF TRANSPORTATION
RURAL FORMULA TRANSIT GRANTS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	510,645	0	510,645	
	PD	0.00	0	105,163,805	0	105,163,805	
	Total	0.00	0	105,674,450	0	105,674,450	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	[#650] PD	0.00	0	(43,770,760)	0	(43,770,760)	Rural Formula Transit Grants reduction for prior year expenditures
NET DEPARTMENT CHANGES		0.00	0	(43,770,760)	0	(43,770,760)	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	510,645	0	510,645	
	PD	0.00	0	61,393,045	0	61,393,045	
	Total	0.00	0	61,903,690	0	61,903,690	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	510,645	0	510,645	
	PD	0.00	0	61,393,045	0	61,393,045	
	Total	0.00	0	61,903,690	0	61,903,690	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RURAL FORMULA TRANSIT GRANTS								
CORE								
PROFESSIONAL DEVELOPMENT	0	0.00	14,867	0.00	14,867	0.00	14,867	0.00
PROFESSIONAL SERVICES	521,277	0.00	495,778	0.00	495,778	0.00	495,778	0.00
TOTAL - EE	521,277	0.00	510,645	0.00	510,645	0.00	510,645	0.00
PROGRAM DISTRIBUTIONS	21,275,629	0.00	105,002,809	0.00	61,232,049	0.00	61,232,049	0.00
REFUNDS	0	0.00	160,996	0.00	160,996	0.00	160,996	0.00
TOTAL - PD	21,275,629	0.00	105,163,805	0.00	61,393,045	0.00	61,393,045	0.00
GRAND TOTAL	\$21,796,906	0.00	\$105,674,450	0.00	\$61,903,690	0.00	\$61,903,690	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$21,796,906	0.00	\$105,674,450	0.00	\$61,903,690	0.00	\$61,903,690	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.505

Program Name: Formula Transit Grants for Rural Areas - Section 5311

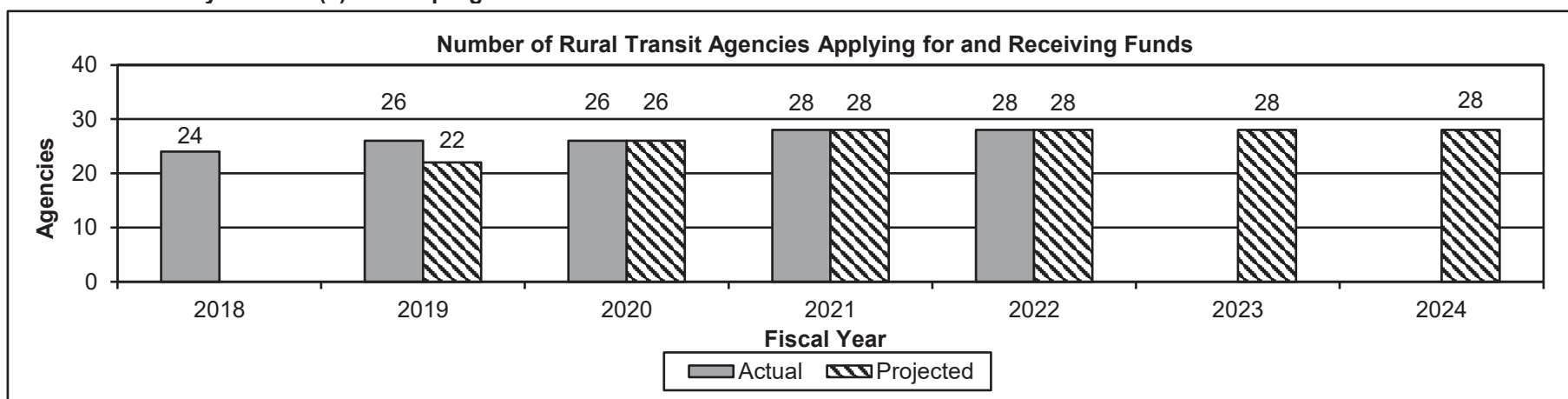
Program is found in the following core budget(s): Formula Transit Grants for Rural Areas - Section 5311

1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

These federal funds are distributed through an application process and provide planning, capital and operating assistance for access to medical care, social services and employment. Rural public transit providers and intercity bus carriers apply to MoDOT's Transit Section for these Section 5311 grants to carry out rural public transit related service, planning and capital projects. This program is used to maintain minimum levels of access to public transportation in non-urbanized areas and support rural municipal transit systems, including intercity bus services. The Federal Transit Administration provides grants to states on a formula basis for nonurban transit in the Section 5311 program. Funding is based on yearly applications submitted to MoDOT. Requests for operating assistance are given priority over capital project requests. Once operating assistance is awarded, capital requests are reviewed for award, if funding is available. Operating assistance awards are based upon the applicant budget for the coming year compared to previous years expenditures.

2a. Provide an activity measure(s) for the program.

The fiscal year 2019 projection did not include intercity bus carriers as a result of not anticipating requests for funding under this program by those agencies. The fiscal year 2023 and 2024 projections were based upon the current participation of rural transit agencies in 2022.

PROGRAM DESCRIPTION

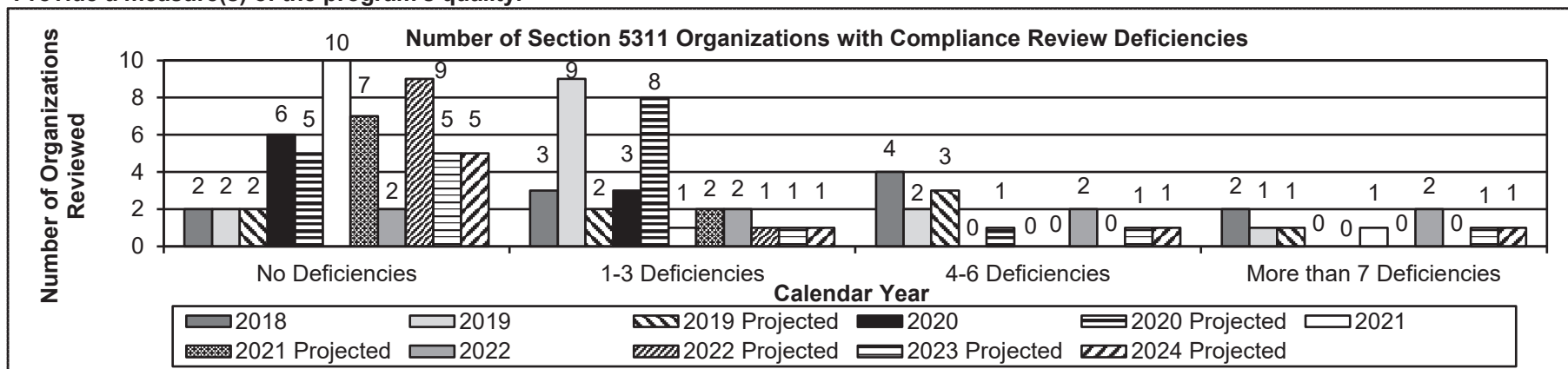
Department of Transportation

HB Section(s): 4.505

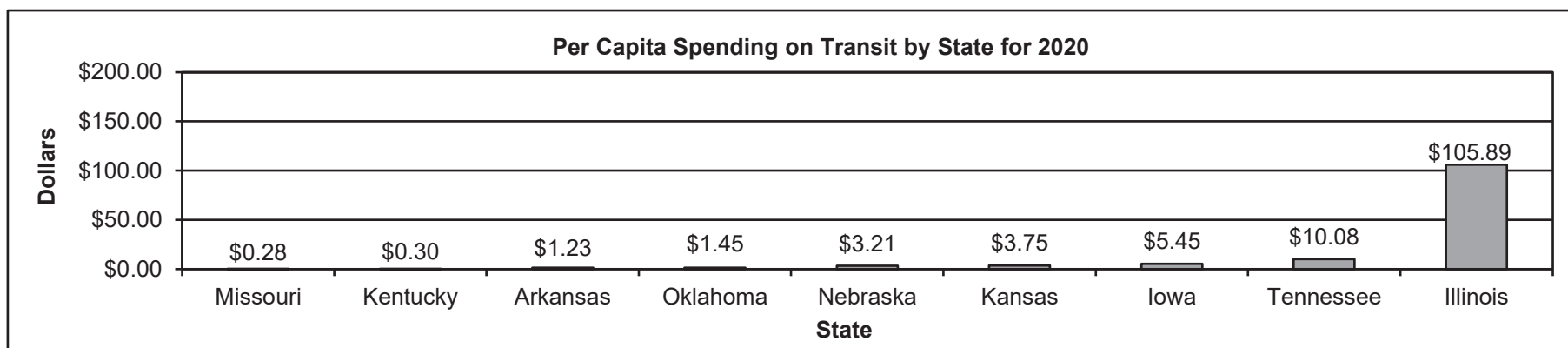
Program Name: Formula Transit Grants for Rural Areas - Section 5311

Program is found in the following core budget(s): Formula Transit Grants for Rural Areas - Section 5311

2b. Provide a measure(s) of the program's quality.



A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a *pre-determined date in order to* maintain eligibility for transit funding programs. The 2023 and 2024 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.



Per capita spending was calculated by dividing the state's transit funding by the state's population. Data is obtained through the American Association of State Highway and Transportation Officials (AASHTO) Survey for State Funding for Public Transportation published in June of 2022.

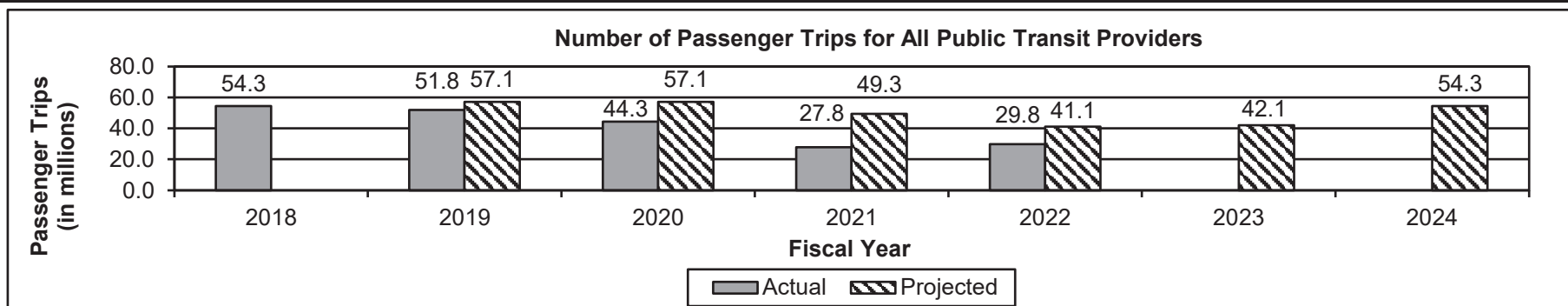
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.505

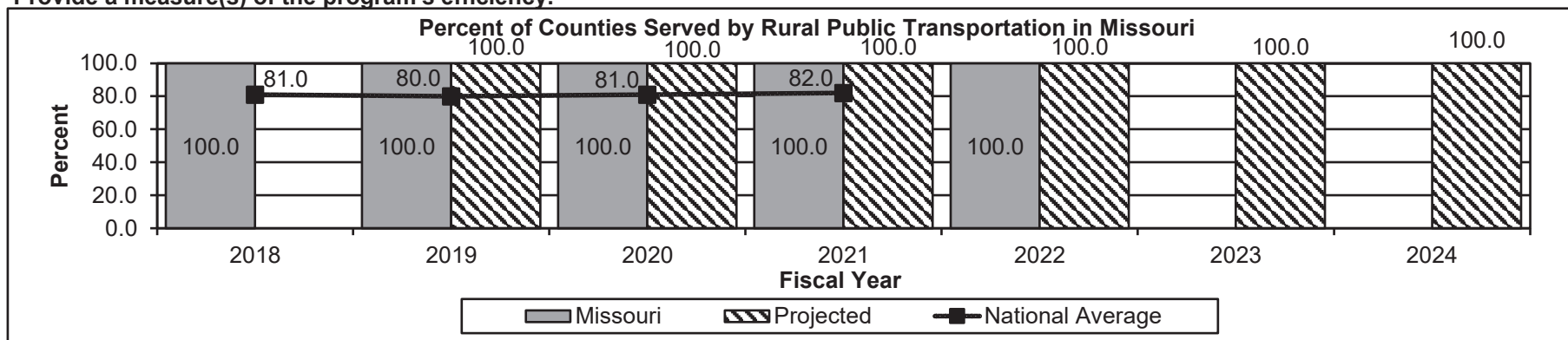
Program Name: Formula Transit Grants for Rural Areas - Section 5311

Program is found in the following core budget(s): Formula Transit Grants for Rural Areas - Section 5311



This graph includes transit public transit passenger trips from all transit programs and not just this program. Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. In 2019, Amtrak ridership declined significantly due to flooding. In 2020 and 2021, ridership declined significantly due to the COVID-19 pandemic. Fiscal year 2022 ridership has not returned to pre-pandemic levels and public transit providers had to reduce service due to driver shortages. The 2023 and 2024 projections are based on ridership returning to the number of passenger trips in 2018.

2d. Provide a measure(s) of the program's efficiency.



This graph includes the counties served by rural public transportation providers that participate in all federal and state transit programs administered by MoDOT. Rural public transportation providers are classified as serving a population of less than 50,000. The 2022 national average data was not available at the time of publication and will be released in late fall of 2023.

PROGRAM DESCRIPTION

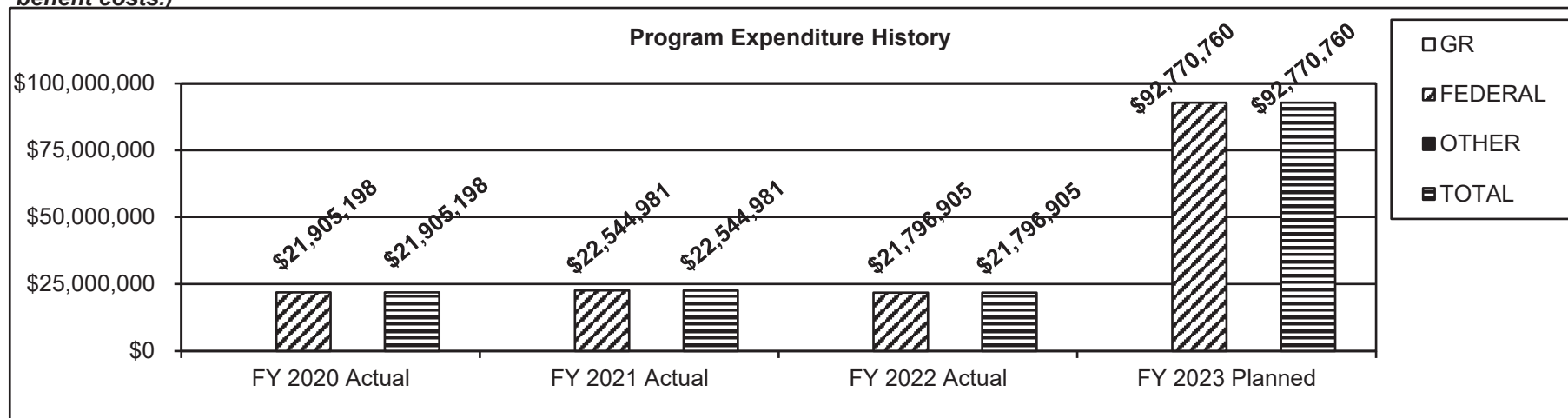
Department of Transportation

HB Section(s): 4.505

Program Name: Formula Transit Grants for Rural Areas - Section 5311

Program is found in the following core budget(s): Formula Transit Grants for Rural Areas - Section 5311

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title XII of Division B of the CARES Act, administered through Title 49 USC 5311-5 and Title 49 USC 5311 and 33.546, RSMo.

6. Are there federal matching requirements? If yes, please explain.

Yes. Transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fares). Transit capital assistance requires 20 - 50 percent matching funds. The CARES Act funding does not require any matching funds.

7. Is this a federally mandated program? If yes, please explain.

No

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RURAL FORMULA TRANSIT GRANTS								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	521,277	0.00	510,645	0.00	510,645	0.00	510,645	0.00
TOTAL - EE	521,277	0.00	510,645	0.00	510,645	0.00	510,645	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	4,475,448	0.00	30,489,355	0.00	30,489,355	0.00	30,489,355	0.00
MODOT FEDERAL STIMULUS	16,800,181	0.00	61,770,760	0.00	18,000,000	0.00	18,000,000	0.00
MODOT FEDERAL STIM 2021 FUND	0	0.00	12,903,690	0.00	12,903,690	0.00	12,903,690	0.00
TOTAL - PD	21,275,629	0.00	105,163,805	0.00	61,393,045	0.00	61,393,045	0.00
TOTAL	21,796,906	0.00	105,674,450	0.00	61,903,690	0.00	61,903,690	0.00
GRAND TOTAL	\$21,796,906	0.00	\$105,674,450	0.00	\$61,903,690	0.00	\$61,903,690	0.00

This page left blank intentionally.

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	12,903,690	0	12,903,690
TRF	0	0	0	0
Total	0	12,903,690	0	12,903,690
FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0
HB 5	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	12,903,690	0	12,903,690
TRF	0	0	0	0
Total	0	12,903,690	0	12,903,690
FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0
HB 5	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

The American Rescue Plan Act (ARPA) of 2021 was signed into law on March 11, 2021 under Section 3401. This appropriation allows for expenditures of ARPA funds to support the nation's public transportation systems as they continue to respond to the COVID-19 pandemic and support the President's call to vaccinate the U.S. population. Transit ARPA funding will be administered by MoDOT for rural public transit, Rural Transportation Assistance Program (RTAP) and intercity bus. ARPA funding will also be used to enhance the mobility of senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable, insufficient or inappropriate. Transit ARPA funds are available until September 30, 2024 at 100 percent federal share funding.

The Federal Transit Administration (FTA) established ARPA allocations by state. This appropriation will allow Section 5311 funds that support rural public transportation providers, Rural Technical Assistance Program (RTAP), intercity bus; and Section 5310 funds that support enhanced mobility of seniors and individuals with disabilities for urbanized and nonurbanized areas of the state to expend their respective ARPA allocations. This program is authorized in Section 3401 of the American Rescue Plan Act of 2021.

The Governor's Recommendation is the same as the department's request.

CORE DECISION ITEM

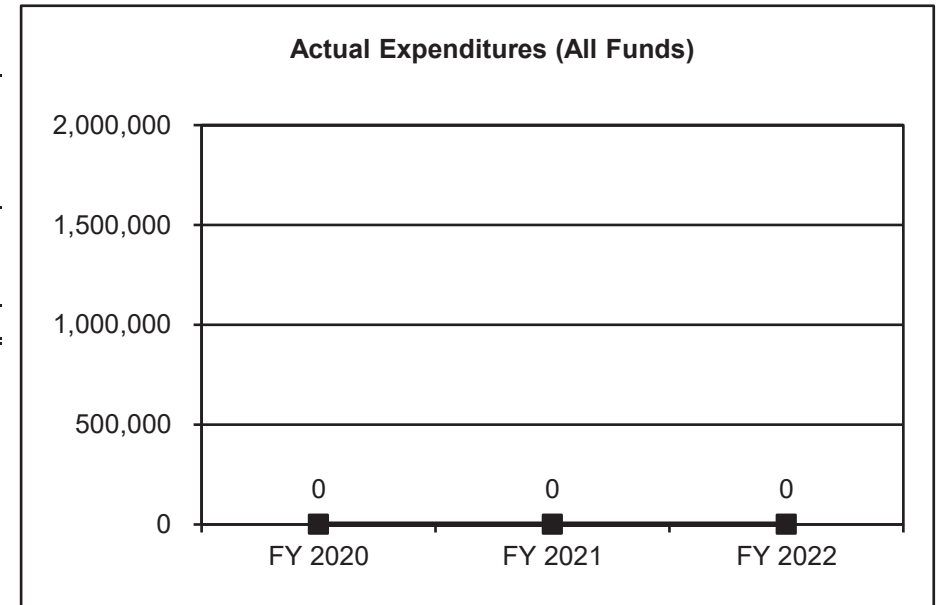
Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: ARPA Formula Transit Grants for Rural Areas	HB Section:	4.505
3. PROGRAM LISTING (list programs included in this core funding)		
<p>Eligible Organizations are listed:</p> <p>Cape Girardeau Co. Transit Authority</p> <p>City of Bloomfield</p> <p>City of Carthage</p> <p>City of Clinton</p> <p>City of El Dorado Springs</p> <p>City of Excelsior Springs</p> <p>City of Houston</p> <p>City of Lamar</p> <p>City of Mt. Vernon</p> <p>City of Nevada</p> <p>City of New Madrid</p> <p>City of West Plains</p> <p>Dunklin County</p> <p>Licking Bridge Builders</p> <p>Macon Area Chamber of Commerce</p> <p>Mississippi County</p> <p>OATS, Inc.</p> <p>Ray County</p> <p>Ripley County</p> <p>Scott County</p> <p>SERVE, Inc.</p> <p>SMTS, Inc.</p> <p>New Bourbon Regional Port Authority</p> <p>Village Tours</p> <p>Burlington Trailways</p> <p>Greyhound Lines</p> <p>Jefferson Lines</p> <p>Texas County Memorial</p> <p>Developmental Services of Franklin County</p> <p>Stoddard County ARC</p>		

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: ARPA Formula Transit Grants for Rural Areas	HB Section:	4.505

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	12,903,690
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE RECONCILIATION

MO DEPT. OF TRANSPORTATION
RURAL FORMULA TRANSIT GRANTS

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	510,645	0	510,645	
		PD	0.00	0	105,163,805	0	105,163,805	
		Total	0.00	0	105,674,450	0	105,674,450	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	[#650]	PD	0.00	0	(43,770,760)	0	(43,770,760)	Rural Formula Transit Grants reduction for prior year expenditures
NET DEPARTMENT CHANGES			0.00	0	(43,770,760)	0	(43,770,760)	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	510,645	0	510,645	
		PD	0.00	0	61,393,045	0	61,393,045	
		Total	0.00	0	61,903,690	0	61,903,690	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	510,645	0	510,645	
		PD	0.00	0	61,393,045	0	61,393,045	
		Total	0.00	0	61,903,690	0	61,903,690	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RURAL FORMULA TRANSIT GRANTS								
CORE								
PROFESSIONAL DEVELOPMENT	0	0.00	14,867	0.00	14,867	0.00	14,867	0.00
PROFESSIONAL SERVICES	521,277	0.00	495,778	0.00	495,778	0.00	495,778	0.00
TOTAL - EE	521,277	0.00	510,645	0.00	510,645	0.00	510,645	0.00
PROGRAM DISTRIBUTIONS	21,275,629	0.00	105,002,809	0.00	61,232,049	0.00	61,232,049	0.00
REFUNDS	0	0.00	160,996	0.00	160,996	0.00	160,996	0.00
TOTAL - PD	21,275,629	0.00	105,163,805	0.00	61,393,045	0.00	61,393,045	0.00
GRAND TOTAL	\$21,796,906	0.00	\$105,674,450	0.00	\$61,903,690	0.00	\$61,903,690	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$21,796,906	0.00	\$105,674,450	0.00	\$61,903,690	0.00	\$61,903,690	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.505

Program Name: ARPA Formula Transit Grants for Rural Areas

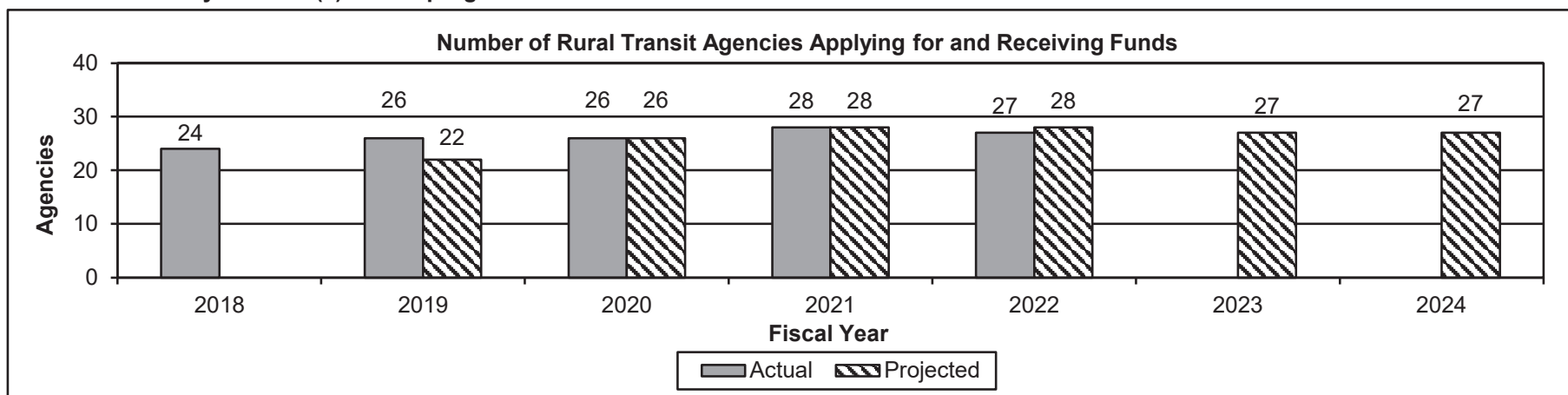
Program is found in the following core budget(s): ARPA Formula Transit Grants for Rural Areas

1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

This appropriation allows for expenditures of ARPA funds to support the nation's public transportation systems as they continue to respond to the COVID-19 pandemic and support the President's call to vaccinate the U.S. population. Transit ARPA funding will be administered by MoDOT for rural public transit, Rural Transportation Assistance Program (RTAP) and Intercity Bus. ARPA funding will also be used to enhance the mobility of senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable, insufficient or inappropriate. Transit ARPA funds are available until September 30, 2024 at 100 percent federal share funding.

2a. Provide an activity measure(s) for the program.

The fiscal year 2019 projection did not include intercity bus carriers as a result of not anticipating requests for funding under this program by those agencies. The fiscal year 2023 and 2024 projections were based upon the current participation of rural transit agencies in 2022.

PROGRAM DESCRIPTION

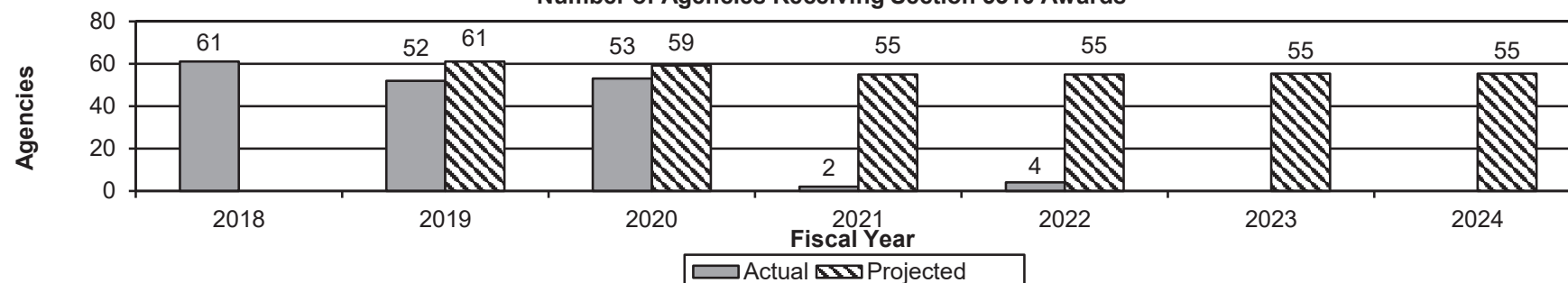
Department of Transportation

HB Section(s): 4.505

Program Name: ARPA Formula Transit Grants for Rural Areas

Program is found in the following core budget(s): ARPA Formula Transit Grants for Rural Areas

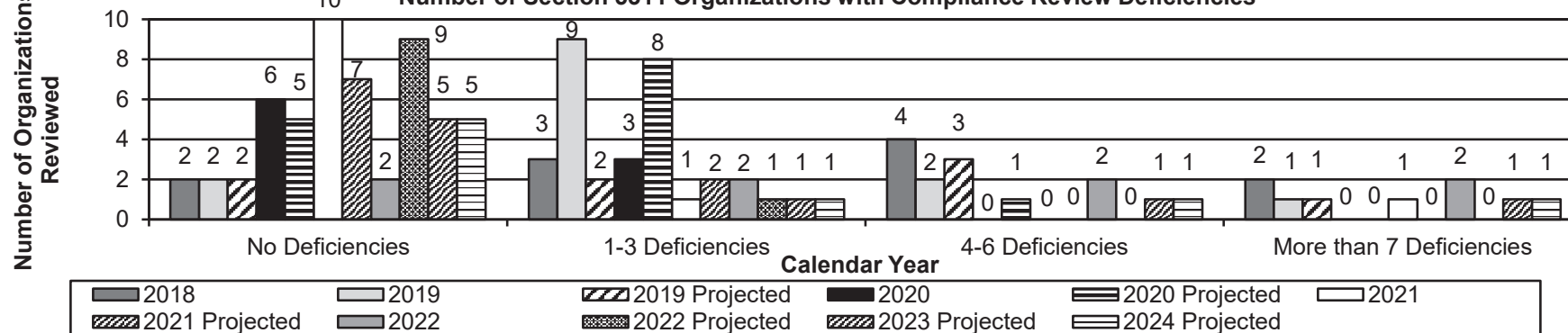
Number of Agencies Receiving Section 5310 Awards



Fiscal year 2021 and 2022 awards for the Section 5310 program were down significantly due to delays in vehicle procurement and inability to order transit vehicles which was attributed to market volatility. Therefore, 2023 and 2024 projections are based off of the average of fiscal years 2018 through 2020 of agencies receiving awards.

2b. Provide a measure(s) of the program's quality.

Number of Section 5311 Organizations with Compliance Review Deficiencies



A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2023 and 2024 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.

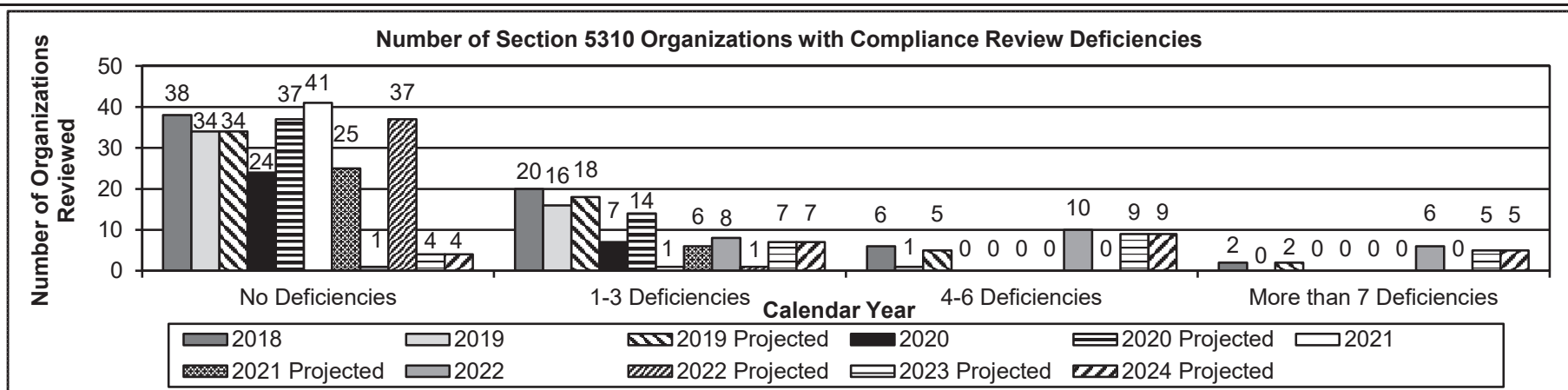
PROGRAM DESCRIPTION

Department of Transportation

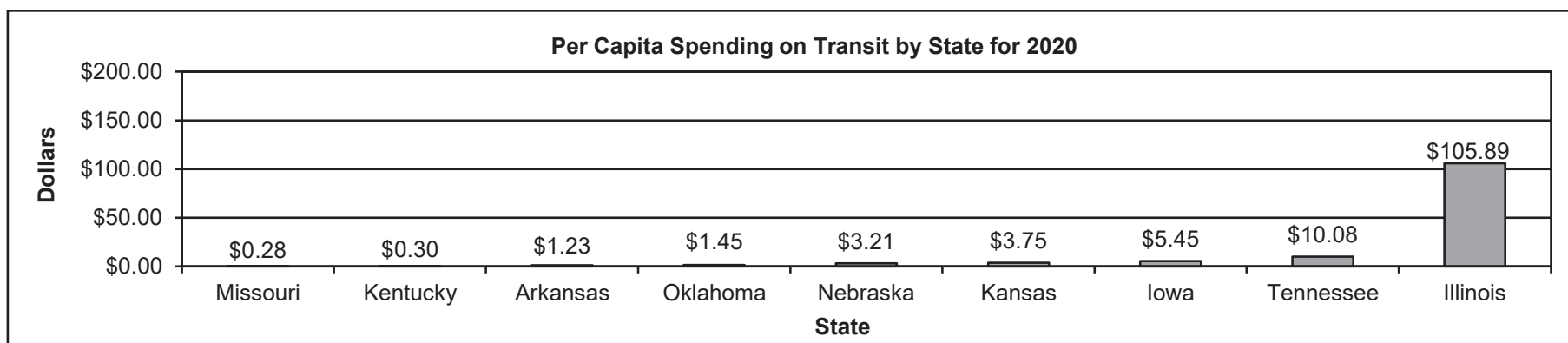
HB Section(s): 4.505

Program Name: ARPA Formula Transit Grants for Rural Areas

Program is found in the following core budget(s): ARPA Formula Transit Grants for Rural Areas



A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2023 and 2024 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.



Per capita spending was calculated by dividing the state's transit funding by the state's population. Data is obtained through the American Association of State Highway and Transportation Officials (AASHTO) Survey for State Funding for Public Transportation published in June of 2022.

PROGRAM DESCRIPTION

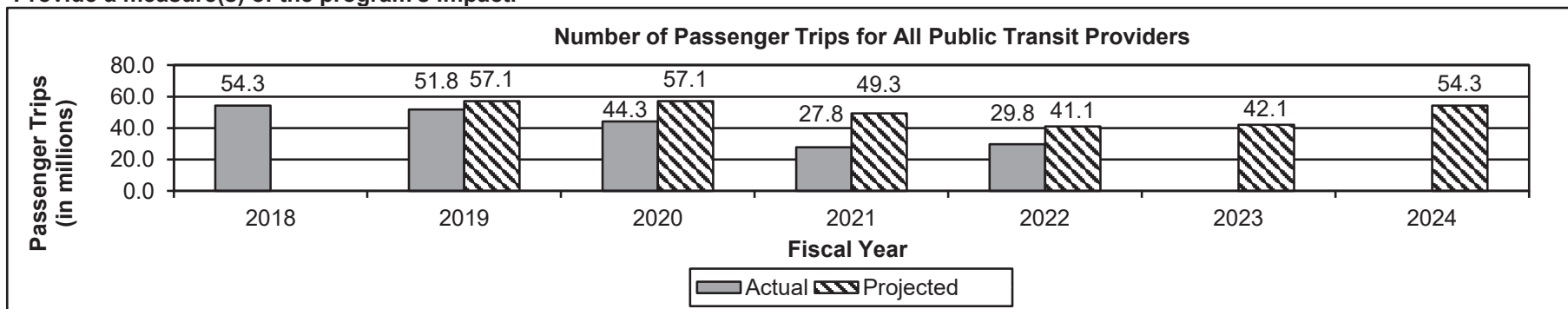
Department of Transportation

HB Section(s): 4.505

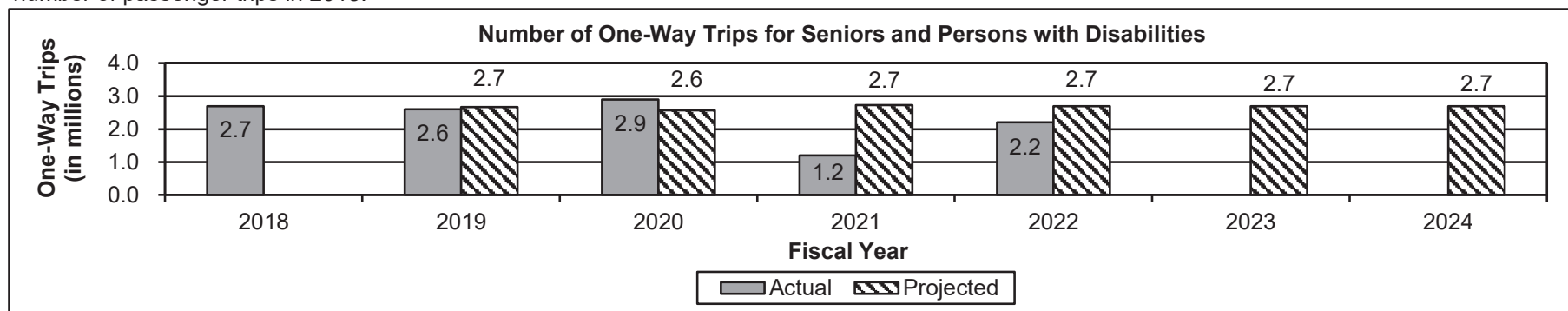
Program Name: ARPA Formula Transit Grants for Rural Areas

Program is found in the following core budget(s): ARPA Formula Transit Grants for Rural Areas

2c. Provide a measure(s) of the program's impact.



This graph includes transit public transit passenger trips from all transit programs and not just this program. Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. In 2019, Amtrak ridership declined significantly due to flooding. In 2020 and 2021, ridership declined significantly due to the COVID-19 pandemic. Fiscal year 2022 ridership has not returned to pre-pandemic levels and public transit providers had to reduce service due to driver shortages. The 2023 and 2024 projections are based on ridership returning to the number of passenger trips in 2018.



Agencies participating in the Section 5310 program are required to develop coordinated public transit human services transportation plans. Section 5304 planning funds are used to develop coordinated plans for Section 5310 sub-recipients shown above. A one-way trip occurs every time an individual boards a bus. In 2021, one-way trips declined significantly due to the COVID-19 pandemic. As a result, the 2023 and 2024 projections are based on ridership returning to 2018 ridership levels.

PROGRAM DESCRIPTION

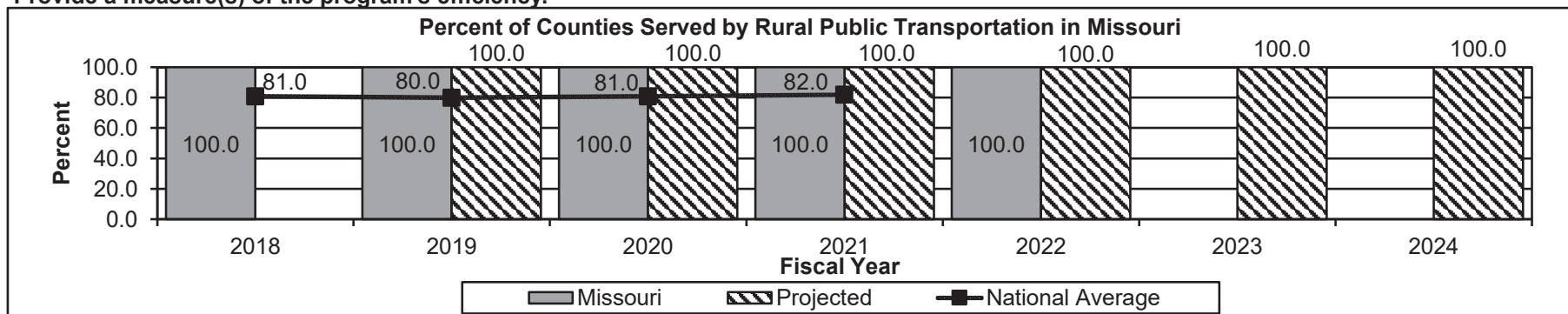
Department of Transportation

HB Section(s): 4.505

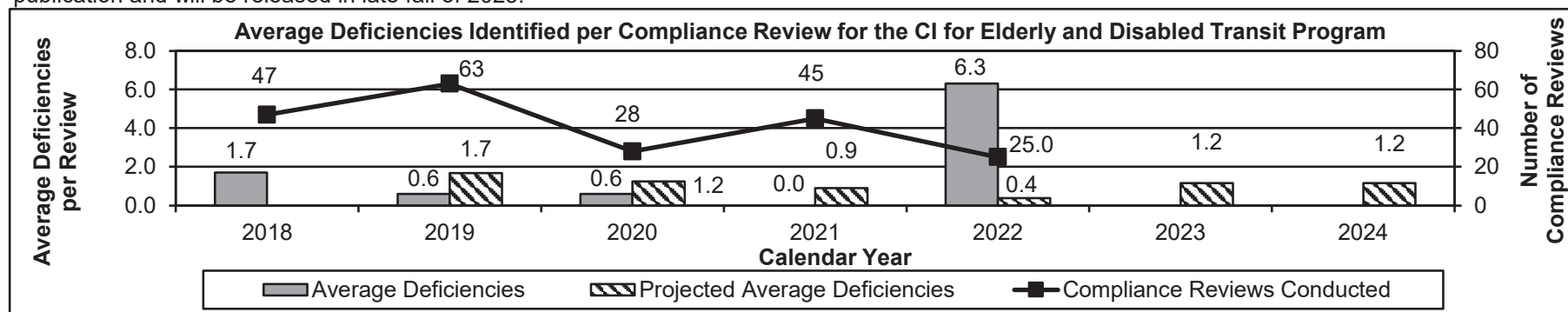
Program Name: ARPA Formula Transit Grants for Rural Areas

Program is found in the following core budget(s): ARPA Formula Transit Grants for Rural Areas

2d. Provide a measure(s) of the program's efficiency.



This graph includes the counties served by rural public transportation providers that participate in all federal and state transit programs administered by MoDOT. Rural public transportation providers are classified as serving a population of less than 50,000. The 2022 national average data was not available at the time of publication and will be released in late fall of 2023.



Compliance reviews can consist of 20 different review areas. Some of the review areas include: Project Management, Procurement, Asset Management, Equal Employment Opportunity, Americans with Disabilities Act, Drug and Alcohol Compliance, Discrimination, etc. Compliance reviews are conducted by a hired consultant on agencies once every three years. A deficiency is a violation of an FTA or state requirement, which requires corrective action by a pre-determined date. Compliance reviews at a minimum are conducted once every three years and based on risk-based approach. Note that on-site compliance reviews were shifted to virtual reviews in March of 2020, through 2021 due to the pandemic. The high rate of deficiencies in 2022 was the result of on-sight reviews resuming, resulting in finding many deficiencies in organizations across the board. Future deficiencies rates are expected to return to pre COVID-19 levels, so the 2023 and 2024 projections are based on the average of 2018 and 2019 actuals.

PROGRAM DESCRIPTION																										
Department of Transportation	HB Section(s): 4.505																									
Program Name: ARPA Formula Transit Grants for Rural Areas																										
Program is found in the following core budget(s): ARPA Formula Transit Grants for Rural Areas																										
<p>3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)</p> <div><p>Program Expenditure History</p><table border="1"><caption>Program Expenditure History Data</caption><thead><tr><th>Fiscal Year</th><th>GGR</th><th>FEDERAL</th><th>OTHER</th><th>TOTAL</th></tr></thead><tbody><tr><td>FY 2020 Actual</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr><tr><td>FY 2021 Actual</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr><tr><td>FY 2022 Actual</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr><tr><td>FY 2023 Planned</td><td>\$0</td><td>\$42,903,690</td><td>\$0</td><td>\$42,903,690</td></tr></tbody></table></div>		Fiscal Year	GGR	FEDERAL	OTHER	TOTAL	FY 2020 Actual	\$0	\$0	\$0	\$0	FY 2021 Actual	\$0	\$0	\$0	\$0	FY 2022 Actual	\$0	\$0	\$0	\$0	FY 2023 Planned	\$0	\$42,903,690	\$0	\$42,903,690
Fiscal Year	GGR	FEDERAL	OTHER	TOTAL																						
FY 2020 Actual	\$0	\$0	\$0	\$0																						
FY 2021 Actual	\$0	\$0	\$0	\$0																						
FY 2022 Actual	\$0	\$0	\$0	\$0																						
FY 2023 Planned	\$0	\$42,903,690	\$0	\$42,903,690																						
<p>4. What are the sources of the "Other " funds? N/A</p>																										
<p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Title 49 USC 5311 and Title 49 USC 5310 and 33.546, RSMo.</p>																										
<p>6. Are there federal matching requirements? If yes, please explain. No</p>																										
<p>7. Is this a federally mandated program? If yes, please explain. No</p>																										

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAP GRANTS-SEC 5309 (SEC 3)								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	29,895	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	29,895	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	29,895	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$29,895	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

This page left blank intentionally.

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: National Discretionary Capital Grants - Section 5309	HB Section:	4.510

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000	PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000	Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

These grants provide funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services. The federal funding for this program is being phased out. The expenditure of these funds will extend into fiscal year 2024. Remaining funds in the National Discretionary Capital Grants program consist of earmarked funds awarded to Southeast Missouri Transportation Service (SMTS) for their Intelligent Transportation System (ITS).

This program is used as authorization to pass-through funding to operators of rural city transit systems.

The Governor's Recommendation is the same as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

The following providers have Federal Transit Association Section 5309 funded projects that will extend into state fiscal year 2024:
Southeast Missouri Transportation Service, Inc.

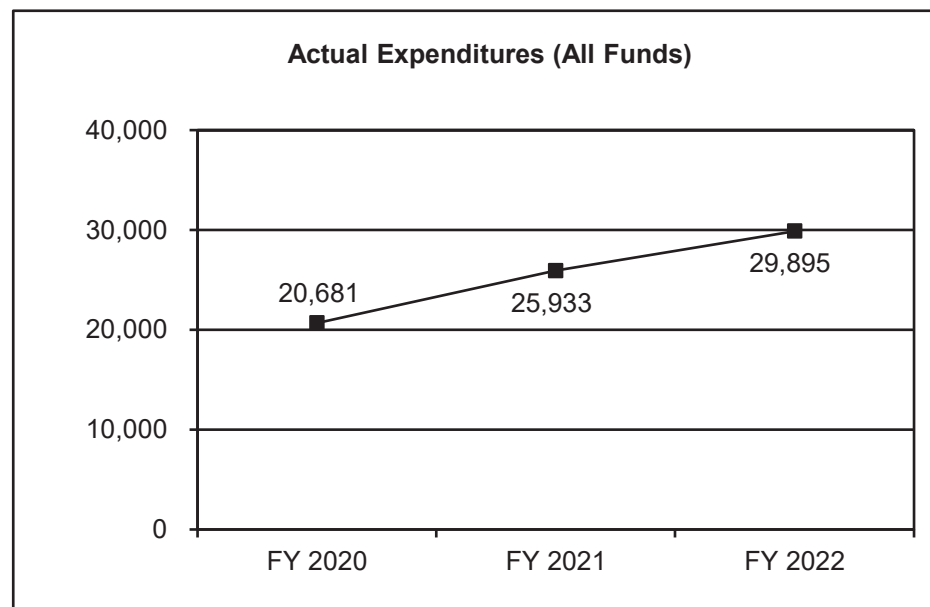
CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: National Discretionary Capital Grants - Section 5309	HB Section:	4.510

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	N/A
Actual Expenditures (All Funds)	20,681	25,933	29,895	N/A
Unexpended (All Funds)	979,319	974,067	970,105	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	979,319	974,067	970,105	N/A
Other	0	0	0	N/A
	(1), (2)	(1), (2)	(1), (2)	

*Restricted amount is N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year grants carry forward to future years.

(2) The unexpended balance of the appropriation includes committed budget authority in the form of purchase orders for vehicles ordered in one fiscal year, but not delivered until the following fiscal year. The following table breaks out these amounts.

	FY 2020	FY 2021	FY 2022
Purchase Orders	\$ 429,319	\$ 274,067	\$ 244,171

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	Multiple	DEPARTMENT:	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:	Multiple	DIVISION:	Multimodal Operations
HOUSE BILL SECTION:	4.495, 4.505, 4.510, 4.515, 4.520		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 25 percent flexibility for fiscal year 2024 between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above. This flexibility allows MoDOT to more effectively administer federal funds received from the Federal Transit Administration.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - Flexibility was not used in the prior year.	The General Assembly approved 25 percent flexibility between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above in fiscal year 2023; however, the amount of flexibility that will be used is unknown.	The department is requesting 25 percent flexibility between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

Prior Year Explain Actual Use	Current Year Explain Planned Use
N/A - Flexibility was not used in the prior year.	N/A - Flexibility has not yet been used in the current year.

**FY 2024
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 23 APPROP AMT	FY 23 TAFP	FY 24 REQUESTED
4.495	8493	CI GRANTS SECTION 5310	0126	FED	\$14,300,000	25%	25%
4.505	8726	FORMULA TRANSIT GRANTS FOR RURAL AREAS SECTION 5311	0126	FED	\$31,000,000	25%	25%
4.510	1316	CAPITAL GRANTS SECTION 5309	0126	FED	\$1,000,000	25%	25%
4.515	0437	PLANNING GRANTS SECTION 5303	0126	FED	\$1,500,000	25%	25%
4.520	8249	BUS & BUS FACILITY TRANSIT GRANTS SECTION 5339	0126	FED	\$13,400,000	25%	25%

CORE RECONCILIATION

MO DEPT. OF TRANSPORTATION

CAP GRANTS-SEC 5309 (SEC 3)

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1,000,000	0	1,000,000	
	Total	0.00	0	1,000,000	0	1,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,000,000	0	1,000,000	
	Total	0.00	0	1,000,000	0	1,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,000,000	0	1,000,000	
	Total	0.00	0	1,000,000	0	1,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAP GRANTS-SEC 5309 (SEC 3)								
CORE								
PROGRAM DISTRIBUTIONS	29,895	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	29,895	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$29,895	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$29,895	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.510

Program Name: National Disc. Capital Grants - Section 5309

Program is found in the following core budget(s): National Disc. Capital Grants - Section 5309

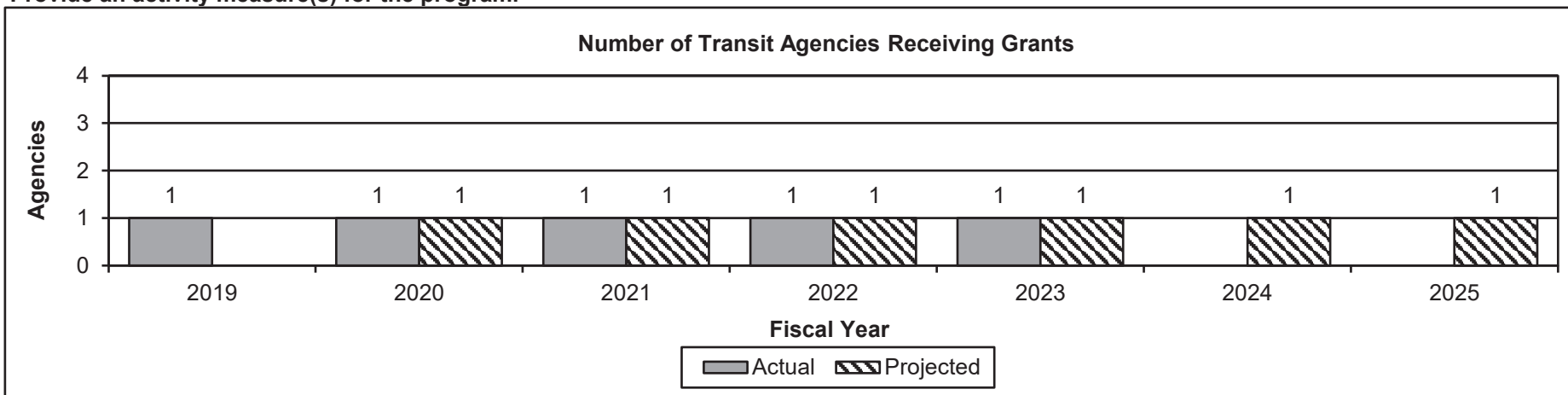
1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

This program funds the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services. The program was discontinued with MAP-21 and the remaining funding is being spent.

Remaining funds in the Section 5309 program consist of earmarked funds awarded to Southeast Missouri Transportation Service (SMTS) for Intelligent Transportation System (ITS).

2a. Provide an activity measure(s) for the program.

The 2024 and 2025 projections are based on the number of agencies receiving funds in 2023.

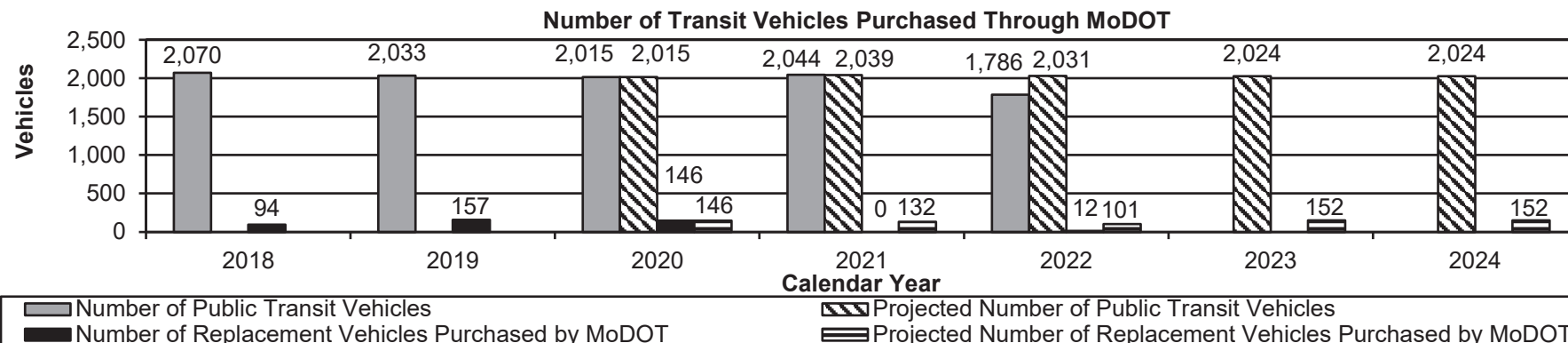
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.510

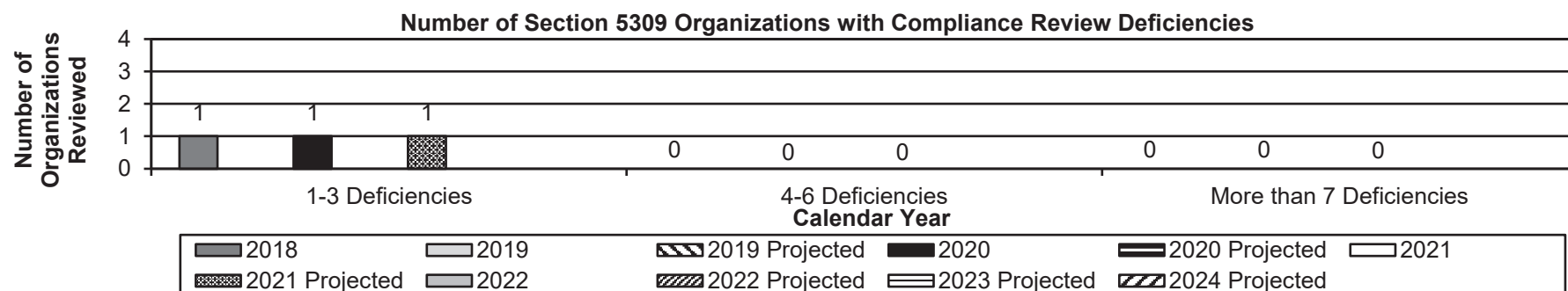
Program Name: National Disc. Capital Grants - Section 5309

Program is found in the following core budget(s): National Disc. Capital Grants - Section 5309



This measure shows the transit vehicle inventory and the number of vehicles purchased each year. Vehicles included in the inventory were purchased by MoDOT on behalf of public and specialized transit service providers throughout Missouri. Vehicles purchased replace vehicles that have met or exceeded their useful life. MoDOT utilizes the FTA useful life criteria to determine eligibility for replacement. The 2023 and 2024 projections are based on the average of 2019 and 2020 actuals.

2b. Provide a measure(s) of the program's quality.



A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2023 and 2024 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.

PROGRAM DESCRIPTION

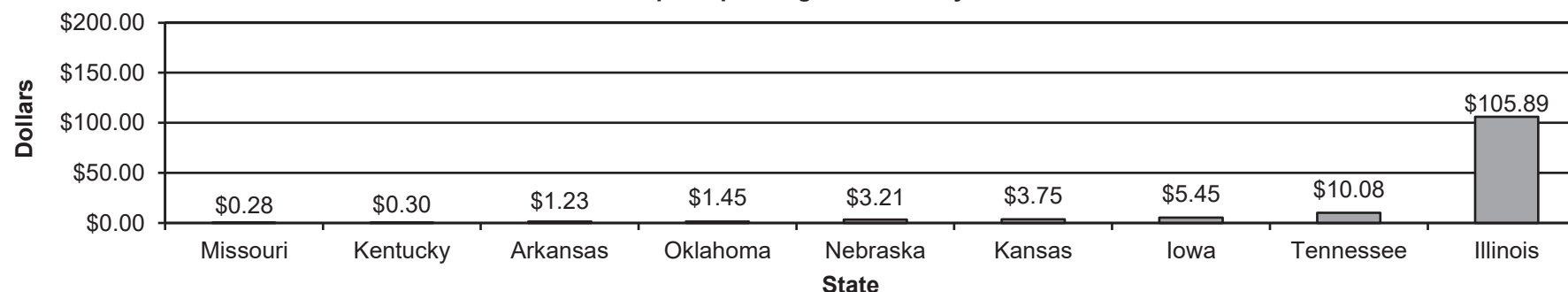
Department of Transportation

HB Section(s): 4.510

Program Name: National Disc. Capital Grants - Section 5309

Program is found in the following core budget(s): National Disc. Capital Grants - Section 5309

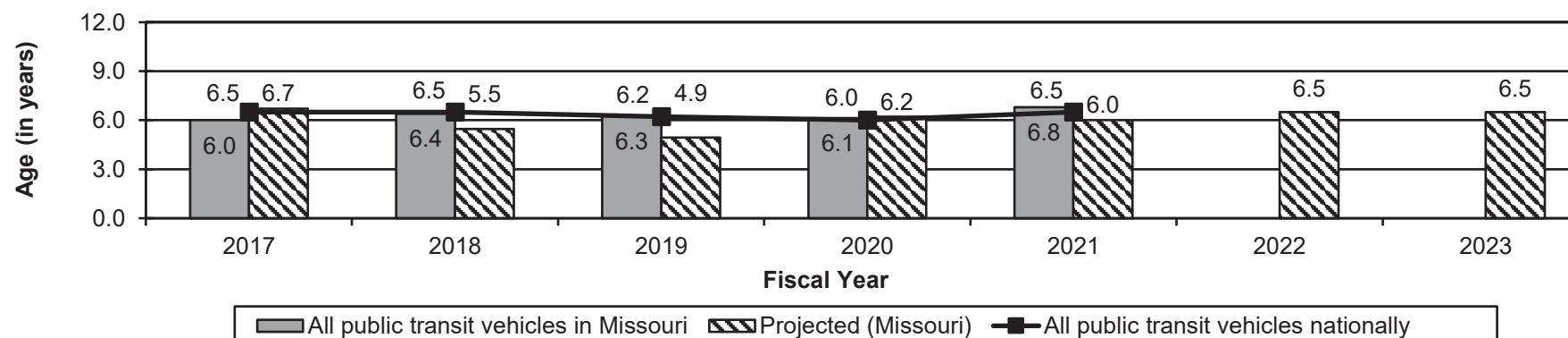
Per Capita Spending on Transit by State for 2020



Per capita spending was calculated by dividing the state's transit funding by the state's population. Data is obtained through the American Association of State Highway and Transportation Officials (AASHTO) Survey for State Funding for Public Transportation published in June of 2022.

2c. Provide a measure(s) of the program's impact.

Average Age of Public Transit Vehicles



This data is from the National Transit Database administered by the Federal Transit Administration. Fiscal year 2022 data was not available at time of publication and will be released in fall of 2023. The fiscal year 2022 and 2023 projections are based on the 2021 national average.

PROGRAM DESCRIPTION

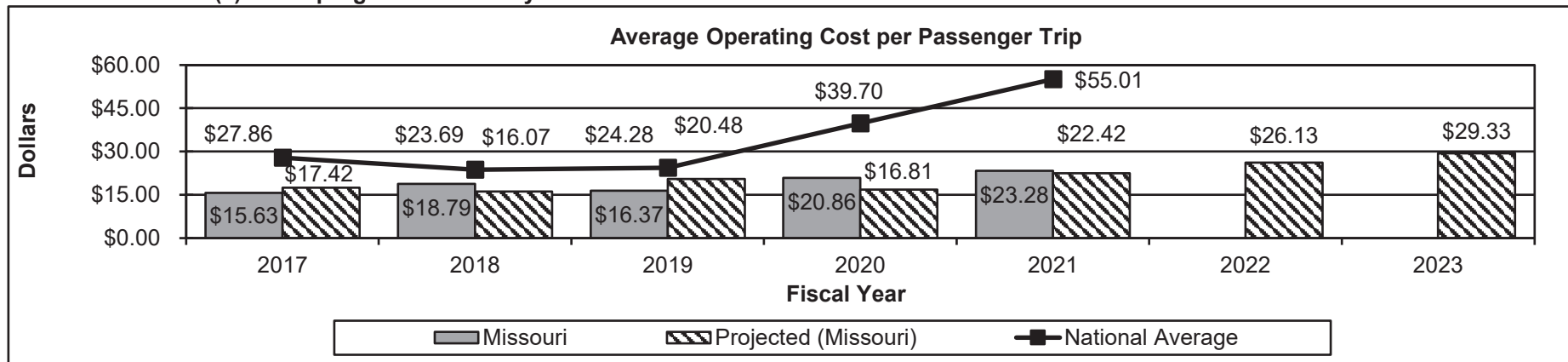
Department of Transportation

HB Section(s): 4.510

Program Name: National Disc. Capital Grants - Section 5309

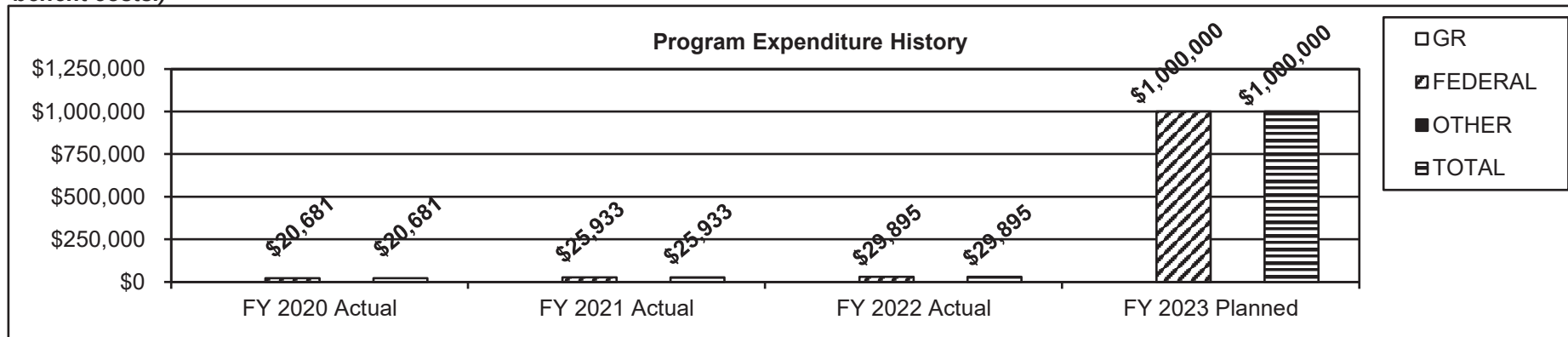
Program is found in the following core budget(s): National Disc. Capital Grants - Section 5309

2d. Provide a measure(s) of the program's efficiency.



Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. This data is from the National Transit Database administered by the Federal Transit Administration and data for 2022 will not be available until fall of 2023. The fiscal year 2022 and 2023 projections are based on average growth from 2017 to 2021.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.510

Program Name: National Disc. Capital Grants - Section 5309

Program is found in the following core budget(s): National Disc. Capital Grants - Section 5309

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5309 and 33.546, RSMo.

6. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent of project funds must be non-federal matching funds.

7. Is this a federally mandated program? If yes, please explain.

No

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PLANNING GRANTS-SEC 5303 (8)								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	102,361	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL - PD	102,361	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	102,361	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
GRAND TOTAL	\$102,361	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00

This page left blank intentionally.

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5304	HB Section: <u>4.515</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,500,000	0	1,500,000	PSD	0	1,500,000	0	1,500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,500,000	0	1,500,000	Total	0	1,500,000	0	1,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This program allows for statewide transit planning and technical assistance activities grants for transit partners which can be used for planning support, research and technical studies related to public transportation.

In addition to State utilization of these funds for administrative and planning activities, this program allows for the pass-through of federal transit planning assistance (FTA Sections 5303 as well as 5304, formerly Section 5313) to planning organizations and other eligible recipients to conduct transportation planning activities.

The Governor's Recommendation is the same as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

The following is the list of eligible Metropolitan Planning Organizations and Regional Planning Commissions organizations:

Boonslick Regional Planning Commission

Bootheel Regional Planning & Economic Development Commission

Capital Area Metropolitan Planning Organization

Columbia Area Transportation Study Organization

East-West Gateway Council of Governments

Green Hills Regional Planning Commission

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5304	HB Section:	4.515
Harry S. Truman Coordinating Council Joplin Area Transportation Study Organization Kaysinger Basin Regional Planning Commission Lake of the Ozarks Council of Local Governments Mark Twain Regional Council of Governments Meramec Regional Planning Commission Mid-America Regional Council Mid-Mo Regional Planning Commission Missouri Public Transit Association Mo-Kan Regional Council Northeast Missouri Regional Planning Commission Northwest Missouri Regional Council of Governments Ozark Foothills Regional Planning Commission Ozark Transportation Organization Pioneer Trails Regional Planning Commission South Central Ozark Council of Governments Southeast Metropolitan Planning Organization Southeast Missouri Regional Planning & Economic Development Commission Southwest Missouri Council of Governments St. Joseph Area Transportation Study Organization		

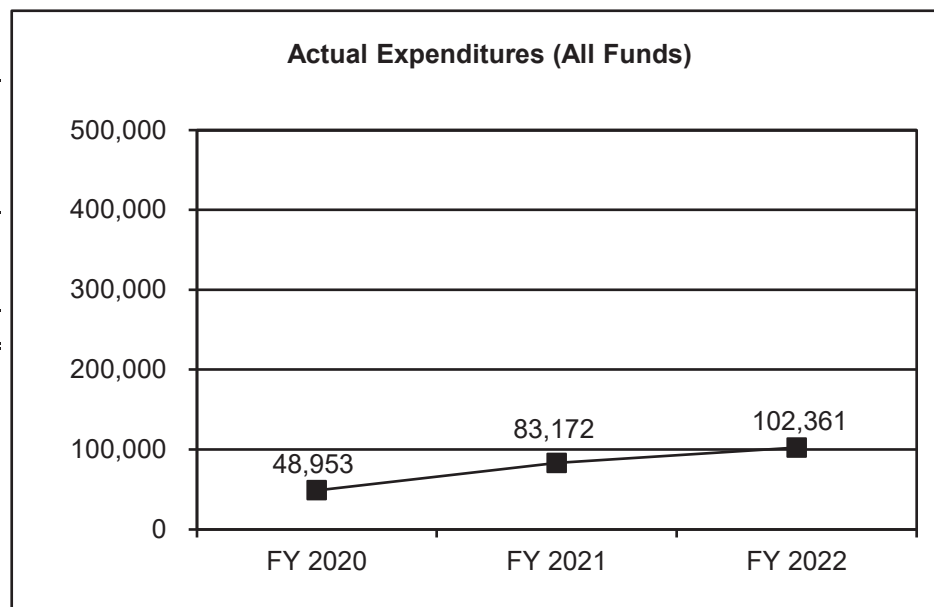
CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5304	HB Section:	4.515

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	1,000,000	1,000,000	1,000,000	1,500,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	N/A
Actual Expenditures (All Funds)	48,953	83,172	102,361	N/A
Unexpended (All Funds)	951,047	916,828	897,639	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	951,047	916,828	897,639	N/A
Other	0	0	0	N/A
	(1), (2), (3)	(1), (2), (3)	(1), (2), (3)	

*Restricted amount is N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year grants carry forward to future years.

(2) A portion of Metropolitan Planning Organization funding was transferred from the Federal Transit Administration to the Federal Highway Administration and was expended from the program delivery appropriation.

(3) The unexpended balance of the appropriation includes committed budget authority in the form of purchase orders for projects that started in one fiscal year, but did not pay out until the following fiscal year. The following table breaks out these amounts.

	FY 2020	FY 2021	FY 2022
Purchase Orders	\$ 71,120	\$ 57,949	\$ 20,588

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	Multiple	DEPARTMENT:	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:	Multiple	DIVISION:	Multimodal Operations
HOUSE BILL SECTION:	4.495, 4.505, 4.510, 4.515, 4.520		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 25 percent flexibility for fiscal year 2024 between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above. This flexibility allows MoDOT to more effectively administer federal funds received from the Federal Transit Administration.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - Flexibility was not used in the prior year.	The General Assembly approved 25 percent flexibility between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above in fiscal year 2023; however, the amount of flexibility that will be used is unknown.	The department is requesting 25 percent flexibility between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

Prior Year Explain Actual Use	Current Year Explain Planned Use
N/A - Flexibility was not used in the prior year.	N/A - Flexibility has not yet been used in the current year.

**FY 2024
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 23 APPROP AMT	FY 23 TAFP	FY 24 REQUESTED
4.495	8493	CI GRANTS SECTION 5310	0126	FED	\$14,300,000	25%	25%
4.505	8726	FORMULA TRANSIT GRANTS FOR RURAL AREAS SECTION 5311	0126	FED	\$31,000,000	25%	25%
4.510	1316	CAPITAL GRANTS SECTION 5309	0126	FED	\$1,000,000	25%	25%
4.515	0437	PLANNING GRANTS SECTION 5303	0126	FED	\$1,500,000	25%	25%
4.520	8249	BUS & BUS FACILITY TRANSIT GRANTS SECTION 5339	0126	FED	\$13,400,000	25%	25%

CORE RECONCILIATION

MO DEPT. OF TRANSPORTATION

PLANNING GRANTS-SEC 5303 (8)

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1,500,000	0	1,500,000	
	Total	0.00	0	1,500,000	0	1,500,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,500,000	0	1,500,000	
	Total	0.00	0	1,500,000	0	1,500,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,500,000	0	1,500,000	
	Total	0.00	0	1,500,000	0	1,500,000	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PLANNING GRANTS-SEC 5303 (8)								
CORE								
PROGRAM DISTRIBUTIONS	102,361	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL - PD	102,361	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
GRAND TOTAL	\$102,361	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$102,361	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.515

Program Name: Metro & Statewide Planning Grants-Section 5303 & 5304

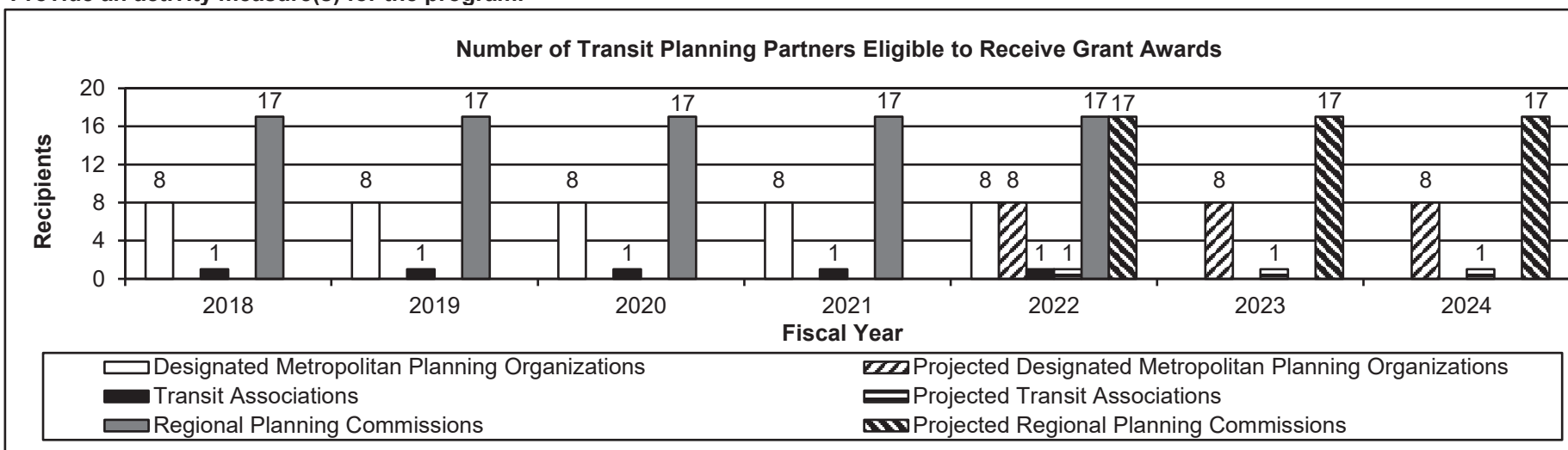
Program is found in the following core budget(s): Metro & Statewide Planning Grants-Section 5303 & 5304

1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

This program allows for statewide transit planning and technical assistance activities grants for transit's partners which can be used for planning support, research and technical studies related to public transportation. Regional Planning Commissions (RPC) and Metropolitan Planning Organizations (MPO) utilize Section 5304 funds for updates to the Coordinated Public Transit Human Services Transportation Plans. These plans are updated every five years. These plans must be updated to allow subrecipients to apply for FTA Section 5310 funding within each area.

2a. Provide an activity measure(s) for the program.

The 2023 and 2024 projections are based on the number of planning partners eligible to receive awards in 2022.

PROGRAM DESCRIPTION

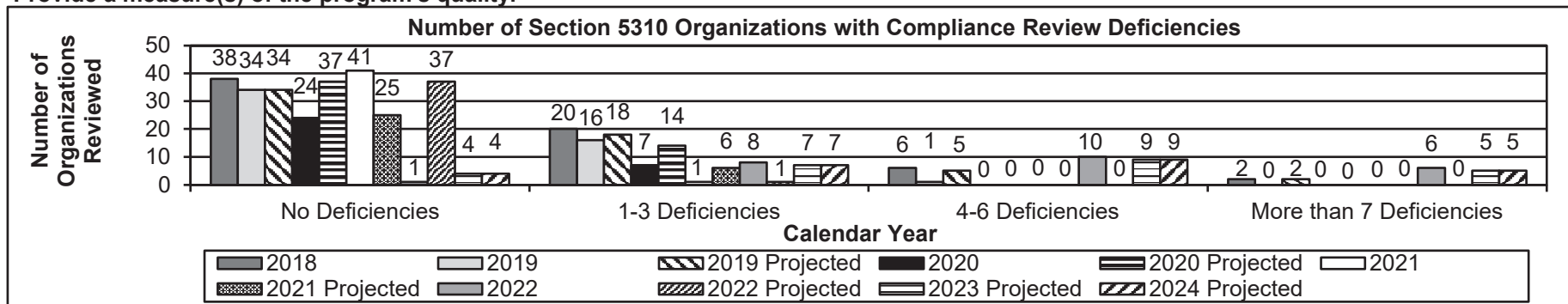
Department of Transportation

HB Section(s): 4.515

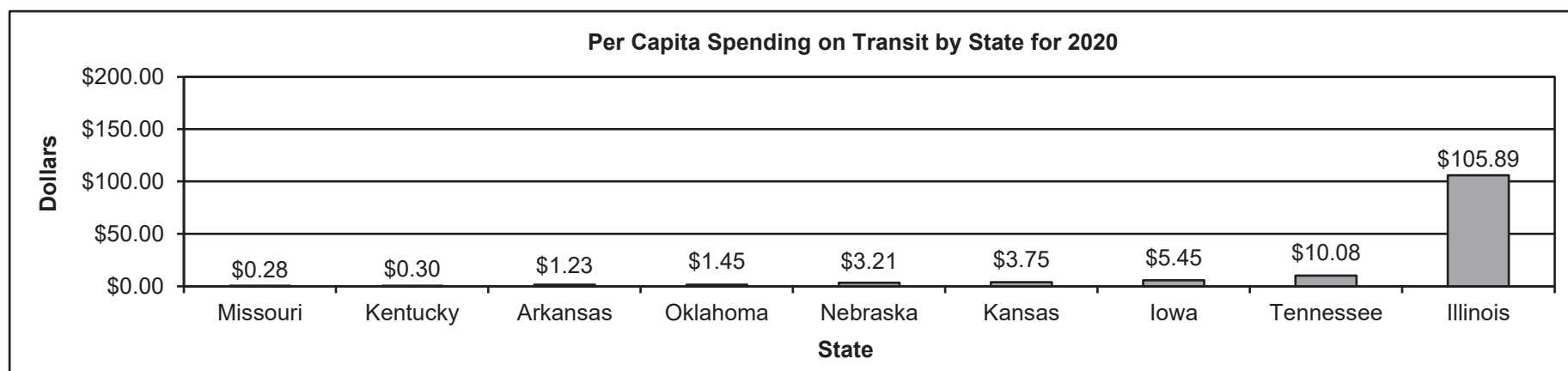
Program Name: Metro & Statewide Planning Grants-Section 5303 & 5304

Program is found in the following core budget(s): Metro & Statewide Planning Grants-Section 5303 & 5304

2b. Provide a measure(s) of the program's quality.



The Federal Transit Administration's Section 5310 formula grants provide capital and operating assistance to transportation service providers serving the mobility needs of senior citizens and/or persons with disabilities in Missouri's urban and rural areas of the state. A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2023 and 2024 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.



Per capita spending was calculated by dividing the state's transit funding by the state's population. Data is obtained through the American Association of State Highway and Transportation Officials (AASHTO) Survey for State Funding for Public Transportation published in June of 2022.

PROGRAM DESCRIPTION

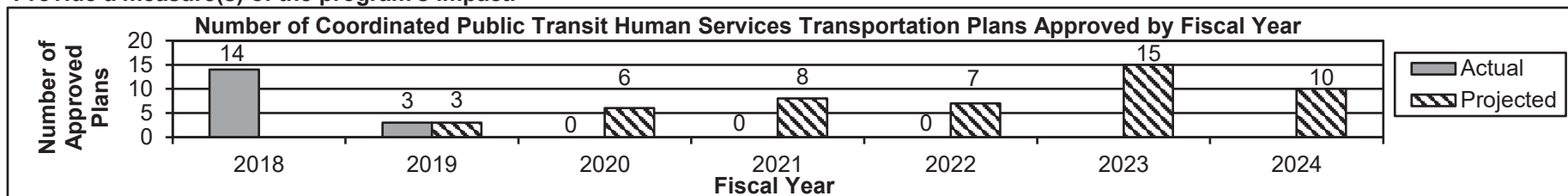
Department of Transportation

HB Section(s): 4.515

Program Name: Metro & Statewide Planning Grants-Section 5303 & 5304

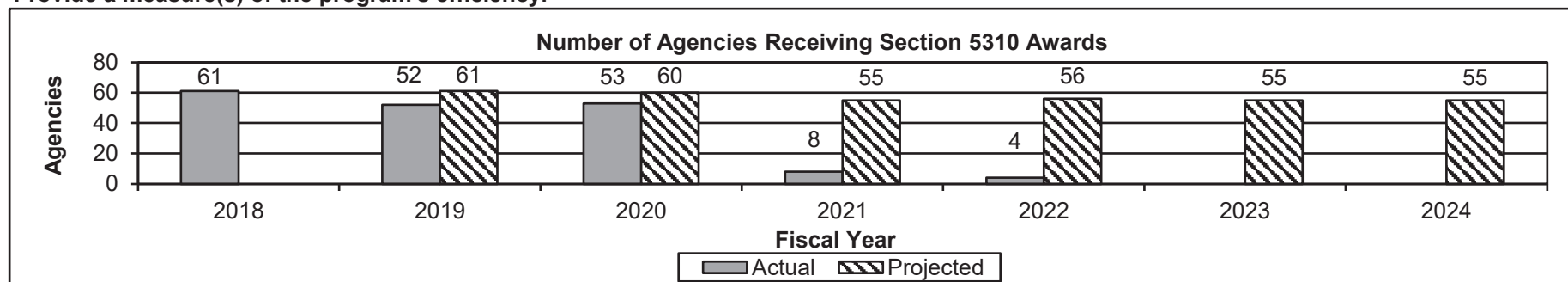
Program is found in the following core budget(s): Metro & Statewide Planning Grants-Section 5303 & 5304

2c. Provide a measure(s) of the program's impact.



The Section 5303 program is directly tied to the Section 5310 program. Federal transit law, as amended by the Moving Ahead for Progress in the 21st Century (MAP-21) transportation act, requires that projects selected for funding under the Section 5310 program be included in a locally developed, coordinated public transit human services transportation plan and the plan be developed and approved through a process that includes participation by seniors, individuals with disabilities, representatives of public, private and nonprofit transportation, human services providers and other members of the public. The plans identify the transportation needs of individuals with disabilities, seniors and people with low incomes; provide strategies for meeting local needs; and prioritize transportation services and projects for funding and implementation. Local plans may be developed on a local, regional or statewide level. The plans approved are for both rural and metropolitan planning organizations as well as the Missouri Public Transit Association. Plans are updated once every five years. The number of plans approved in 2018 is high because the majority of the plans approved came up for renewal in this year. The 2023 and 2024 projections are based on the number of plans due for renewal.

2d. Provide a measure(s) of the program's efficiency.



Agencies participating in the Section 5310 program are required to participate in a coordinated public transit human services transportation plan. Section 5304 planning funds are used to develop coordinated plans that include projects applied for by Section 5310 sub-recipients. Participating agencies are required to renew their plans once every three years. Due to staffing shortages, Section 5310 application cycles for fiscal year 2021 and 2022 were delayed. The 2023 and 2024 projections are based off of the average number of agencies receiving awards from fiscal year 2018 to 2020.

PROGRAM DESCRIPTION

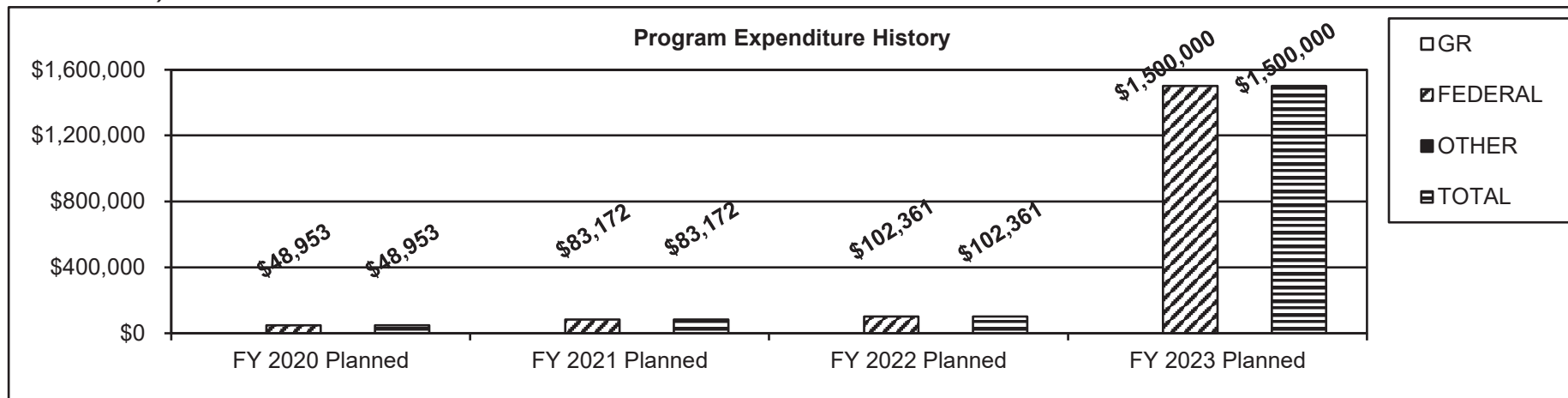
Department of Transportation

HB Section(s): 4.515

Program Name: Metro & Statewide Planning Grants-Section 5303 & 5304

Program is found in the following core budget(s): Metro & Statewide Planning Grants-Section 5303 & 5304

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5303, Title 49 5304 and 33.546, RSMo.

6. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent of project funds must be non-federal matching funds.

7. Is this a federally mandated program? If yes, please explain.

Metropolitan Transportation Improvement Programs (TIP) are required before federally funded highway and transit projects in metropolitan areas may proceed.

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUS & BUS FACILITY TRNSIT GRNT								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	29,355	0.00	29,355	0.00	29,355	0.00
TOTAL - EE	0	0.00	29,355	0.00	29,355	0.00	29,355	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	13,370,645	0.00	13,370,645	0.00	13,370,645	0.00
TOTAL - PD	0	0.00	13,370,645	0.00	13,370,645	0.00	13,370,645	0.00
TOTAL	0	0.00	13,400,000	0.00	13,400,000	0.00	13,400,000	0.00
Bus & Bus Facilities NDI - 1605022								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	0	0.00	0	0.00	500,000	0.00	500,000	0.00
TOTAL	0	0.00	0	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$0	0.00	\$13,400,000	0.00	\$13,900,000	0.00	\$13,900,000	0.00

This page left blank intentionally.

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	29,355	0	29,355	EE	0	29,355	0	29,355
PSD	0	13,370,645	0	13,370,645	PSD	0	13,370,645	0	13,370,645
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	13,400,000	0	13,400,000	Total	0	13,400,000	0	13,400,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

CORE DECISION ITEM

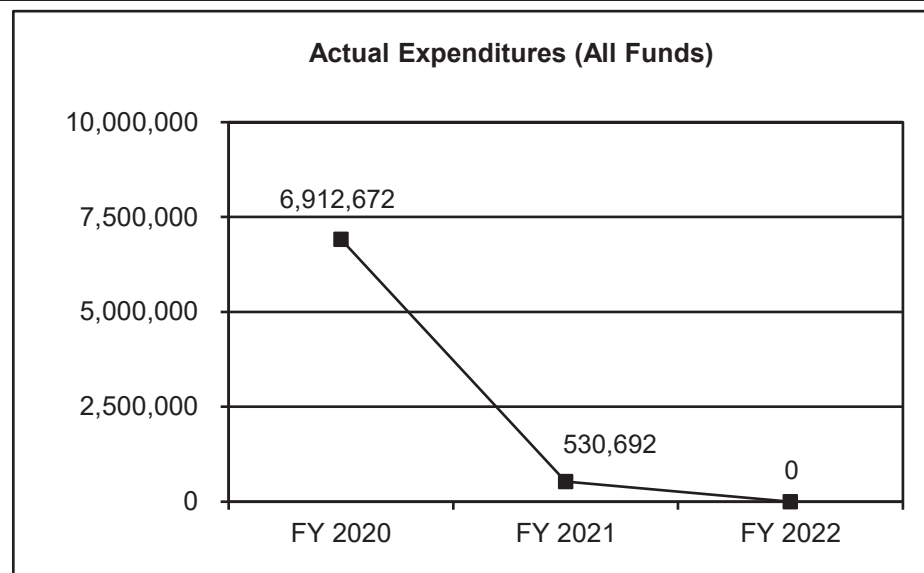
Department of Transportation
Division: Multimodal Operations
Core: Bus and Bus Facility Transit Grants

Budget Unit: Multimodal Operations

HB Section: 4.520

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	12,900,000	9,900,000	9,900,000	13,400,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	12,900,000	9,900,000	9,900,000	N/A
Actual Expenditures (All Funds)	6,912,672	530,692	0	N/A
Unexpended (All Funds)	5,987,328	9,369,308	9,900,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	5,987,328	9,369,308	9,900,000	N/A
Other	0	0	0	N/A
	(1), (2), (3)	(1), (3)	(1), (2), (3)	



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year grants carry forward to future years.

(2) The unexpended balance for 2020 includes \$1,705,000 of flexibility moved from Formula Transit Grants for Rural Areas - Sec 5311 to Bus Facility Transit Grants - Sec 5339. The unexpended balance for 2022 is due to manufacturer pricing changes and unavailability of chassis.

(3) The unexpended balance of the appropriation includes committed budget authority in the form of purchase orders for vehicles ordered in one fiscal year, but not delivered until the following fiscal year. The following table breaks out these amounts by fiscal year.

	FY 2020	FY 2021	FY 2022
Purchase Orders	\$ 684,115	\$ 153,423	\$2,073,423

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Multiple BUDGET UNIT NAME: Multiple HOUSE BILL SECTION: 4.495, 4.505, 4.510, 4.515, 4.520		DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Multimodal Operations	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST			
The department is requesting 25 percent flexibility for fiscal year 2024 between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above. This flexibility allows MoDOT to more effectively administer federal funds received from the Federal Transit Administration.			
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
N/A - Flexibility was not used in the prior year.	The General Assembly approved 25 percent flexibility between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above in fiscal year 2023; however, the amount of flexibility that will be used is unknown.	The department is requesting 25 percent flexibility between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above, as needed.	
3. Please explain how flexibility was used in the prior and/or current years.			
Prior Year Explain Actual Use		Current Year Explain Planned Use	
N/A - Flexibility was not used in the prior year.		N/A - Flexibility has not yet been used in the current year.	

**FY 2024
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 23 APPROP AMT	FY 23 TAFP	FY 24 REQUESTED
4.495	8493	CI GRANTS SECTION 5310	0126	FED	\$14,300,000	25%	25%
4.505	8726	FORMULA TRANSIT GRANTS FOR RURAL AREAS SECTION 5311	0126	FED	\$31,000,000	25%	25%
4.510	1316	CAPITAL GRANTS SECTION 5309	0126	FED	\$1,000,000	25%	25%
4.515	0437	PLANNING GRANTS SECTION 5303	0126	FED	\$1,500,000	25%	25%
4.520	8249	BUS & BUS FACILITY TRANSIT GRANTS SECTION 5339	0126	FED	\$13,400,000	25%	25%

CORE RECONCILIATION

MO DEPT. OF TRANSPORTATION
BUS & BUS FACILITY TRNSIT GRNT

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	29,355	0	29,355	
	PD	0.00	0	13,370,645	0	13,370,645	
	Total	0.00	0	13,400,000	0	13,400,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	29,355	0	29,355	
	PD	0.00	0	13,370,645	0	13,370,645	
	Total	0.00	0	13,400,000	0	13,400,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	29,355	0	29,355	
	PD	0.00	0	13,370,645	0	13,370,645	
	Total	0.00	0	13,400,000	0	13,400,000	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUS & BUS FACILITY TRNSIT GRNT								
CORE								
PROFESSIONAL DEVELOPMENT	0	0.00	1,133	0.00	1,133	0.00	1,133	0.00
PROFESSIONAL SERVICES	0	0.00	28,222	0.00	28,222	0.00	28,222	0.00
TOTAL - EE	0	0.00	29,355	0.00	29,355	0.00	29,355	0.00
PROGRAM DISTRIBUTIONS	0	0.00	13,363,641	0.00	13,363,641	0.00	13,363,641	0.00
REFUNDS	0	0.00	7,004	0.00	7,004	0.00	7,004	0.00
TOTAL - PD	0	0.00	13,370,645	0.00	13,370,645	0.00	13,370,645	0.00
GRAND TOTAL	\$0	0.00	\$13,400,000	0.00	\$13,400,000	0.00	\$13,400,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$13,400,000	0.00	\$13,400,000	0.00	\$13,400,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.520

Program Name: Bus and Bus Facility Transit Grants

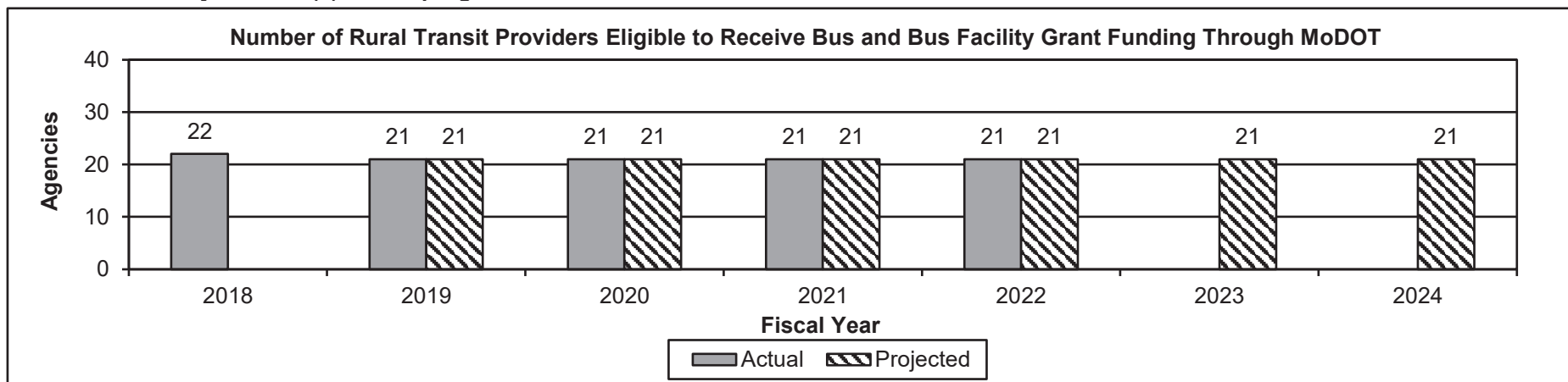
Program is found in the following core budget(s): Bus and Bus Facility Transit Grants

1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

The Infrastructure Investment and Jobs Act (IIJA) contains a bus and bus facility transit grant program. This appropriation provides funding for public transit providers to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. These funds are annually apportioned to each of the large urban areas (St. Louis, Kansas City and Springfield), apportioned separately on an aggregate basis to the small urban areas (between 50,000 - 199,999 population) and annually apportioned separately in aggregate to the non-urbanized / rural areas of the state. Large urban and small urban public transit providers receive their apportionments directly from the Federal Transit Administration. MoDOT only administers the rural apportionment for rural public transit providers. Awards for transit vehicle replacement are based upon the useful life criteria. Useful life criteria identifies the expected lifetime of vehicles based upon years and/or mileage. Vehicles must meet or exceed the useful life criteria to be eligible for replacement.

2a. Provide an activity measure(s) for the program.

The 2023 and 2024 projections are based on the number of agencies currently eligible to receive funding.

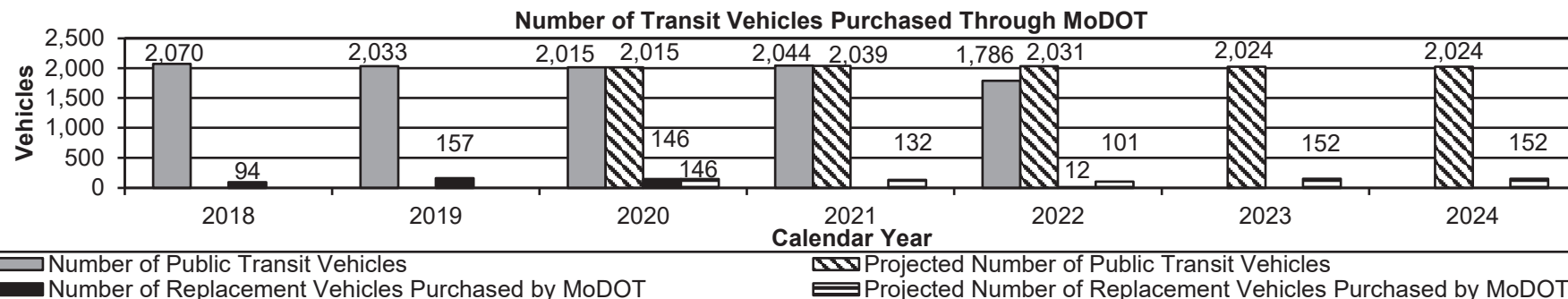
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.520

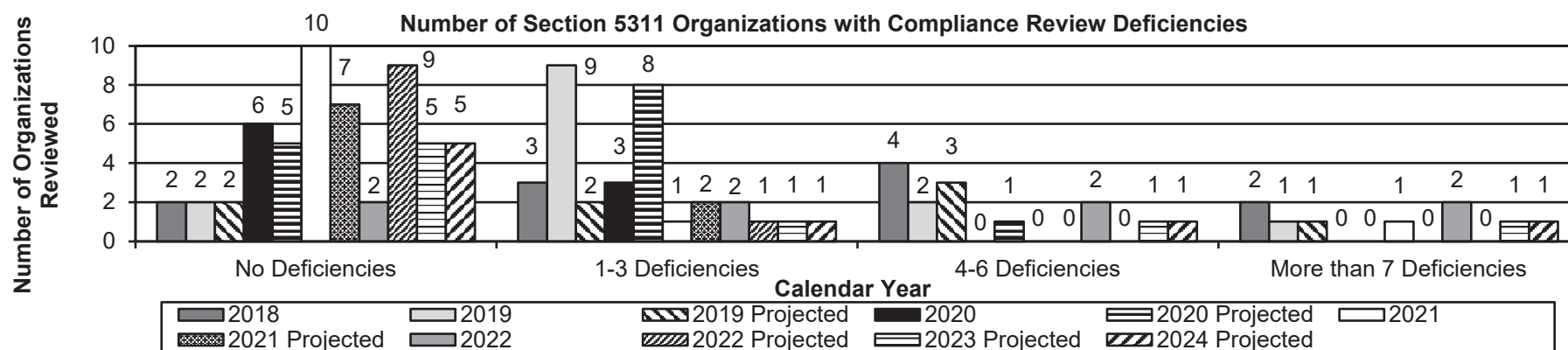
Program Name: Bus and Bus Facility Transit Grants

Program is found in the following core budget(s): Bus and Bus Facility Transit Grants



This measure shows the transit vehicle inventory and the number of vehicles purchased each year. Vehicles included in the inventory were purchased by MoDOT on behalf of public and specialized transit service providers throughout Missouri. Vehicles purchased replace vehicles that have met or exceeded their useful life. MoDOT utilizes the FTA useful life criteria to determine eligibility for replacement. The 2023 and 2024 projections are based on the average of 2019 and 2020 actuals.

2b. Provide a measure(s) of the program's quality.



A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2023 and 2024 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.

PROGRAM DESCRIPTION

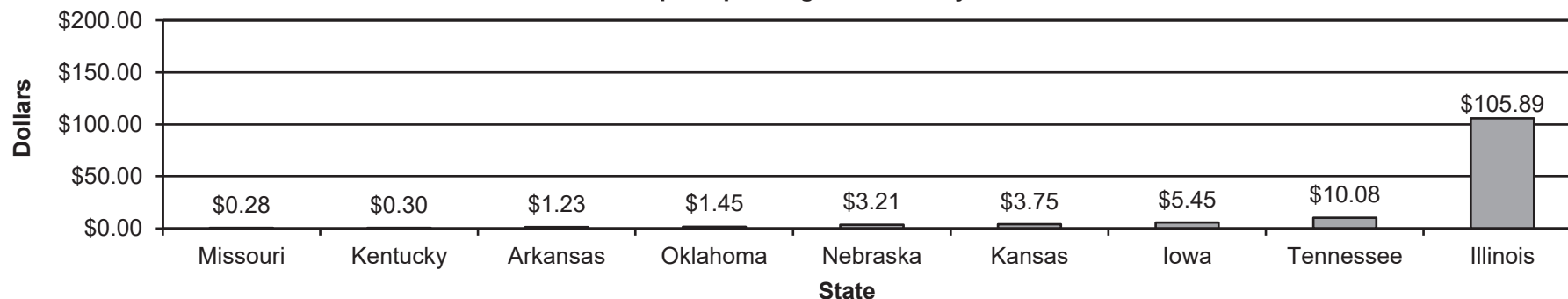
Department of Transportation

HB Section(s): 4.520

Program Name: Bus and Bus Facility Transit Grants

Program is found in the following core budget(s): Bus and Bus Facility Transit Grants

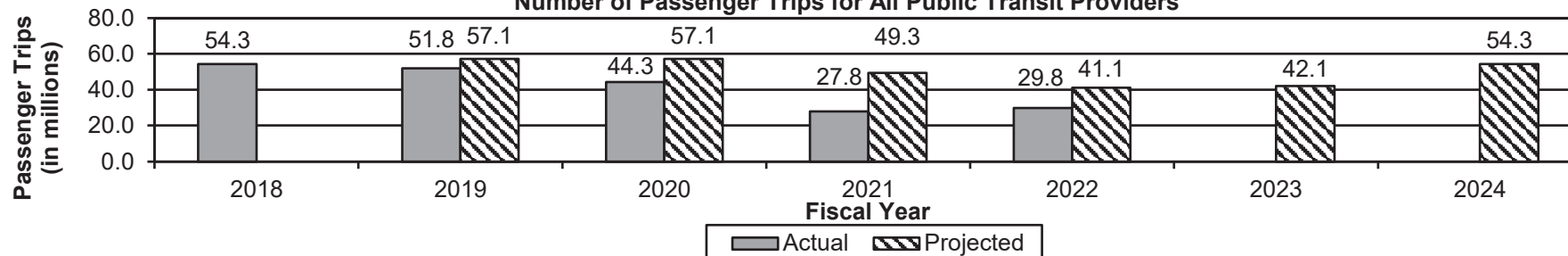
Per Capita Spending on Transit by State for 2020



Per capita spending was calculated by dividing the state's transit funding by the state's population. Data is obtained through the American Association of State Highway and Transportation Officials (AASHTO) Survey for State Funding for Public Transportation published in June of 2022.

2c. Provide a measure(s) of the program's impact.

Number of Passenger Trips for All Public Transit Providers



This graph includes transit public transit passenger trips from all transit programs and not just this program. Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. In 2019, Amtrak ridership declined significantly due to flooding. In 2020 and 2021, ridership declined significantly due to the COVID-19 pandemic. Fiscal year 2022 ridership has not returned to pre-pandemic levels and public transit providers had to reduce service due to driver shortages. The 2023 and 2024 projections are based on ridership returning to the number of passenger trips in 2018.

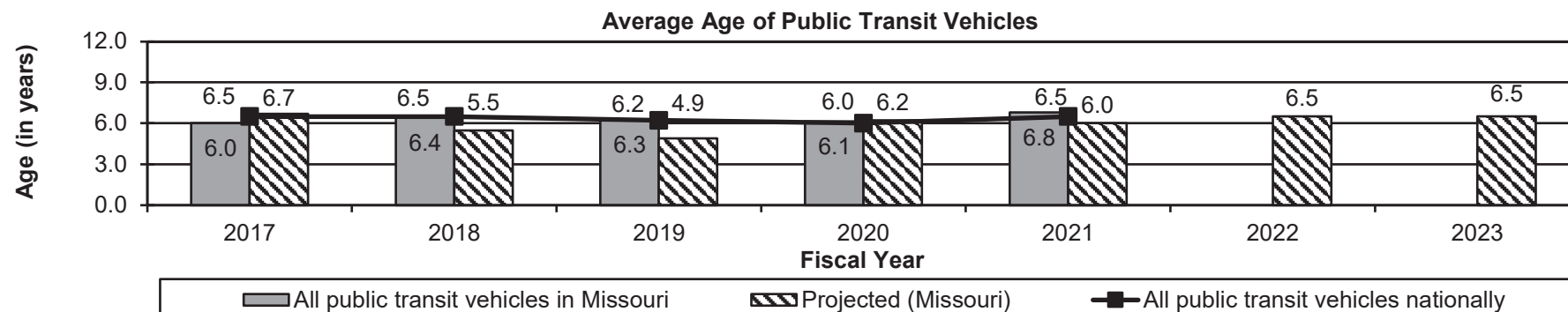
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.520

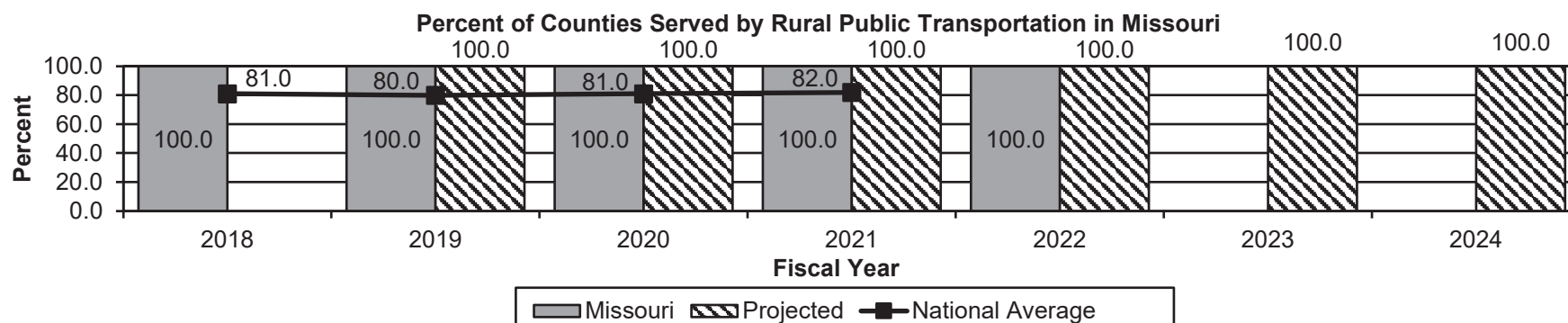
Program Name: Bus and Bus Facility Transit Grants

Program is found in the following core budget(s): Bus and Bus Facility Transit Grants



This data is from the National Transit Database administered by the Federal Transit Administration. Fiscal year 2022 data was not available at time of publication and will be released in fall of 2023. The fiscal year 2022 and 2023 projections are based on the 2021 national average.

2d. Provide a measure(s) of the program's efficiency.



This graph includes the counties served by rural public transportation providers that participate in all federal and state transit programs administered by MoDOT. Rural public transportation providers are classified as serving a population of less than 50,000. The 2022 national average data was not available at the time of publication and will be released in late fall of 2023.

PROGRAM DESCRIPTION

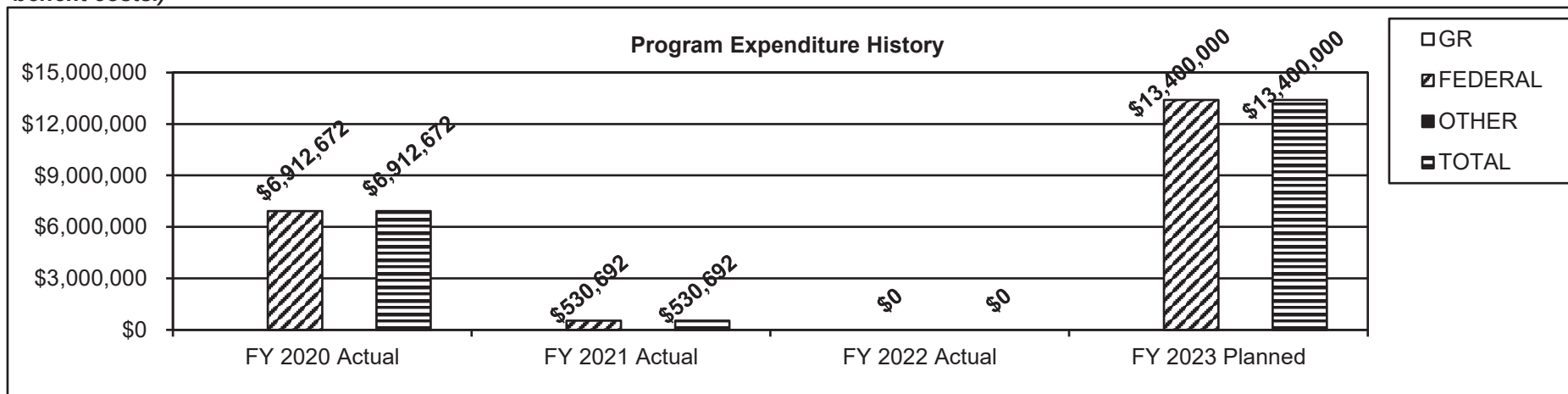
Department of Transportation

HB Section(s): 4.520

Program Name: Bus and Bus Facility Transit Grants

Program is found in the following core budget(s): Bus and Bus Facility Transit Grants

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 U.S.C. 5339 and 33.546, RSMo.

6. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent cash matching funds from local/regional transit project sponsors. Funds allocated in the State Transit Assistance appropriation (226.195, RSMo) to local/regional transit agencies may be used by the local/regional transit agency to match these federal funds.

7. Is this a federally mandated program? If yes, please explain.

No

This page left blank intentionally.

NEW DECISION ITEM

RANK: 18 OF 28

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Bus and Bus Facility Expansion</u>	DI# <u>1605022</u>
	HB Section: <u>4.520</u>

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

HB 4	0	0	0	0
------	---	---	---	---

HB 5	0	0	0	0
------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

HB 4	0	0	0	0
------	---	---	---	---

HB 5	0	0	0	0
------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is requested to allow MoDOT to draw down discretionary grant funding for the Bus and Bus Facilities federal transit program. This expansion item is needed to purchase additional buses.

The Infrastructure Investment and Jobs Act (IIJA) contains a bus and bus facility transit grant program. This appropriation provides funding for public transit providers to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. These funds are annually apportioned to each of the large urban areas (St. Louis, Kansas City and Springfield), apportioned separately on an aggregate basis to the small urban areas (between 50,000 - 199,999 population) and annually apportioned separately in aggregate to the non-urbanized / rural areas of the state. Large urban and small urban public transit providers receive their apportionments directly from the Federal Transit Administration. MoDOT only administers the rural apportionment for rural public transit providers.

The Governor's Recommendation is the same as the department's request.

NEW DECISION ITEM

RANK: 18 OF 28

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Bus and Bus Facility Expansion	DI# 1605022
	HB Section: 4.520

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The amount is needed to draw down discretionary grant funding to purchase additional buses.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions (800)			500,000				500,000		
Total PSD	0		500,000		0		500,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	500,000	0.0	0	0.0	500,000	0.0	0

NEW DECISION ITEM

RANK: 18 OF 28

Department of Transportation			Budget Unit: <u>Multimodal Operations</u>						
Division: <u>Multimodal Operations</u>									
DI Name: <u>Bus and Bus Facility Expansion</u>			DI# <u>1605022</u>	HB Section: <u>4.520</u>					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions (800)	<u>0</u>		<u>500,000</u>		<u>0</u>		<u>500,000</u>		<u>0</u>
Total PSD	<u>0</u>		<u>500,000</u>		<u>0</u>		<u>500,000</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>500,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>500,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 18 OF 28

Department of Transportation

Budget Unit: Multimodal Operations

Division: Multimodal Operations

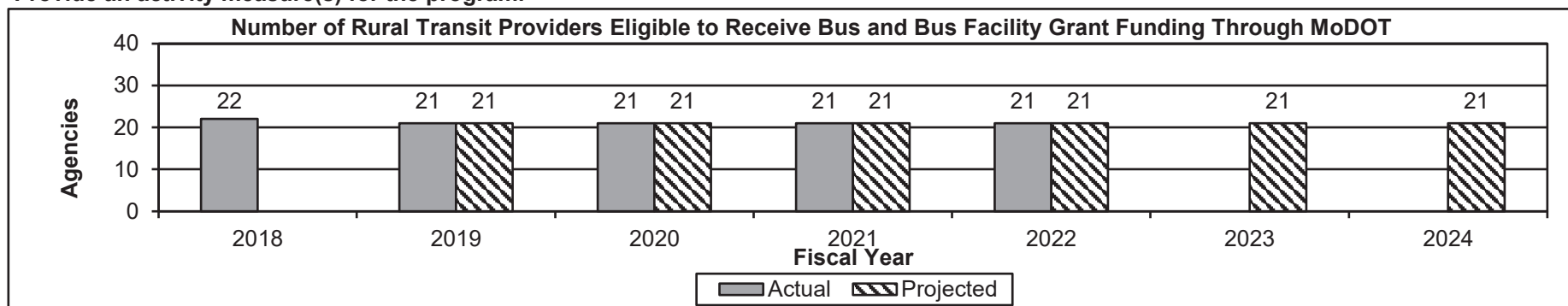
DI Name: Bus and Bus Facility Expansion

DI# 1605022

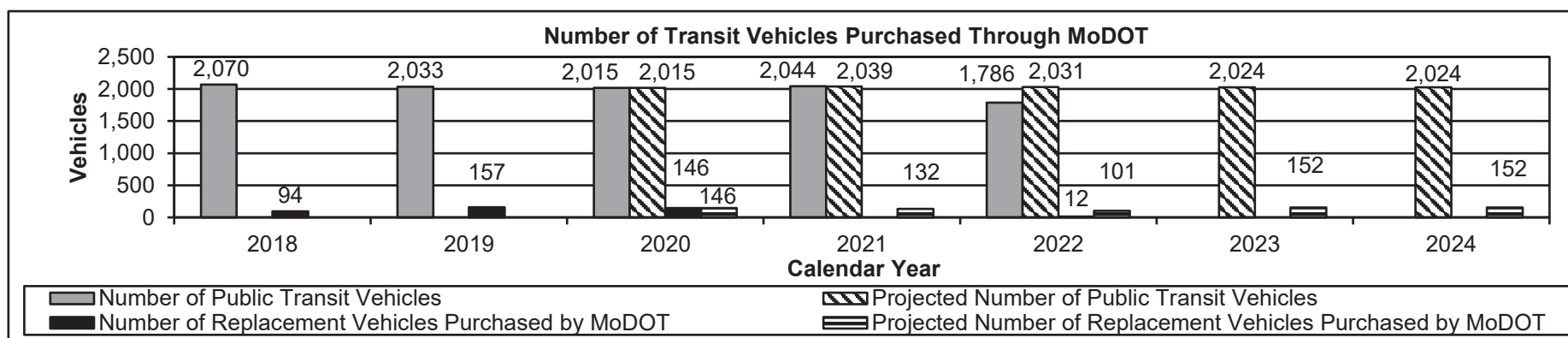
HB Section: 4.520

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



The 2023 and 2024 projections are based on the number of agencies currently eligible to receive funding.



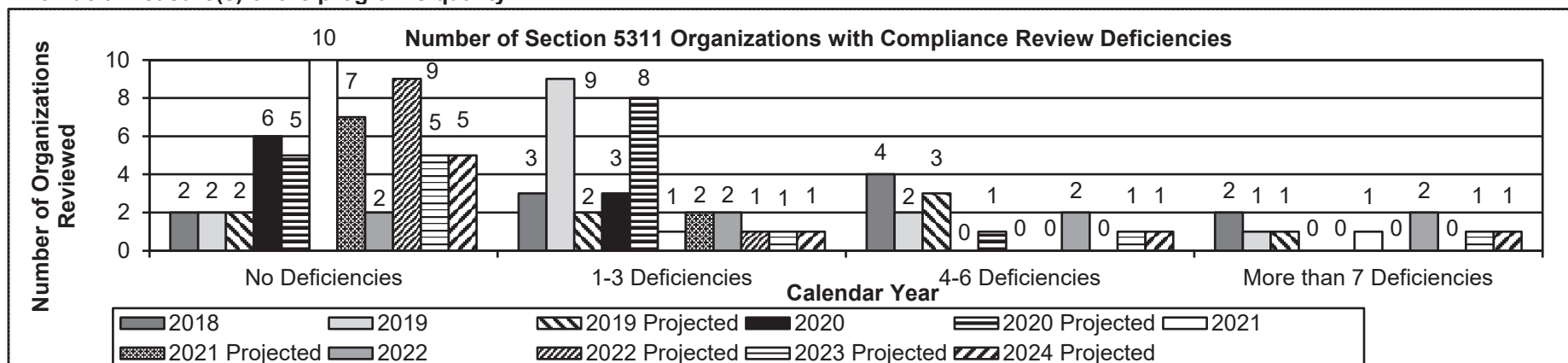
This measure shows the transit vehicle inventory and the number of vehicles purchased each year. Vehicles included in the inventory were purchased by MoDOT on behalf of public and specialized transit service providers throughout Missouri. Vehicles purchased replace vehicles that have met or exceeded their useful life. MoDOT utilizes the FTA useful life criteria to determine eligibility for replacement. The 2022 and 2023 projections are based on the average of 2019 and 2020 actuals.

NEW DECISION ITEM
RANK: 18 OF 28

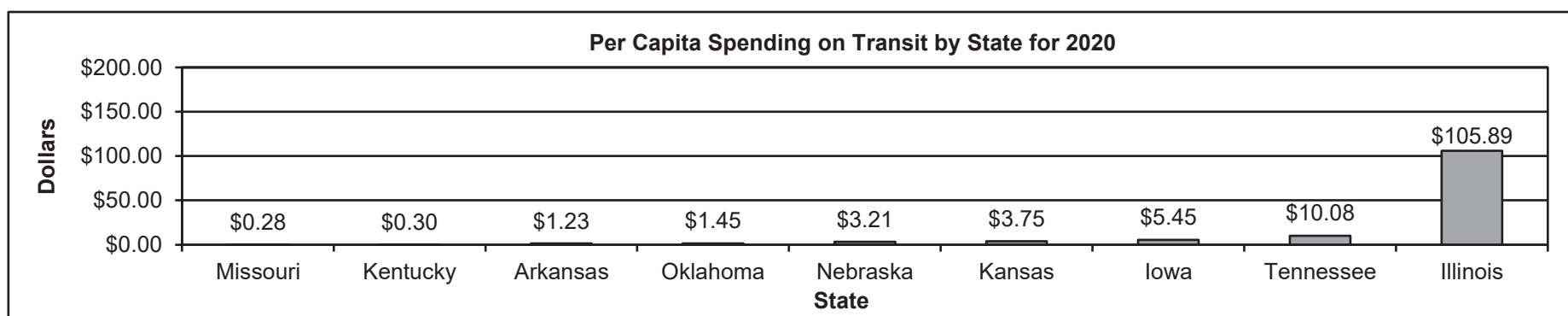
Department of Transportation
Division: Multimodal Operations
DI Name: Bus and Bus Facility Expansion **DI# 1605022**

Budget Unit: Multimodal Operations
HB Section: 4.520

6b. Provide a measure(s) of the program's quality.



A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2023 and 2024 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.



Per capita spending was calculated by dividing the state's transit funding by the state's population. Data is obtained through the American Association of State Highway and Transportation Officials (AASHTO) Survey for State Funding for Public Transportation published in June of 2022.

NEW DECISION ITEM

RANK: 18 OF 28

Department of Transportation

Budget Unit: Multimodal Operations

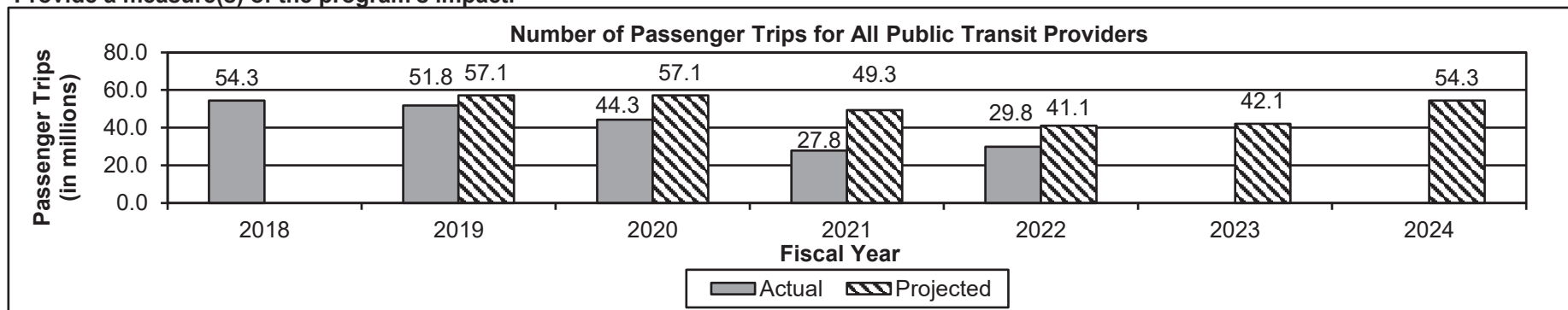
Division: Multimodal Operations

DI Name: Bus and Bus Facility Expansion

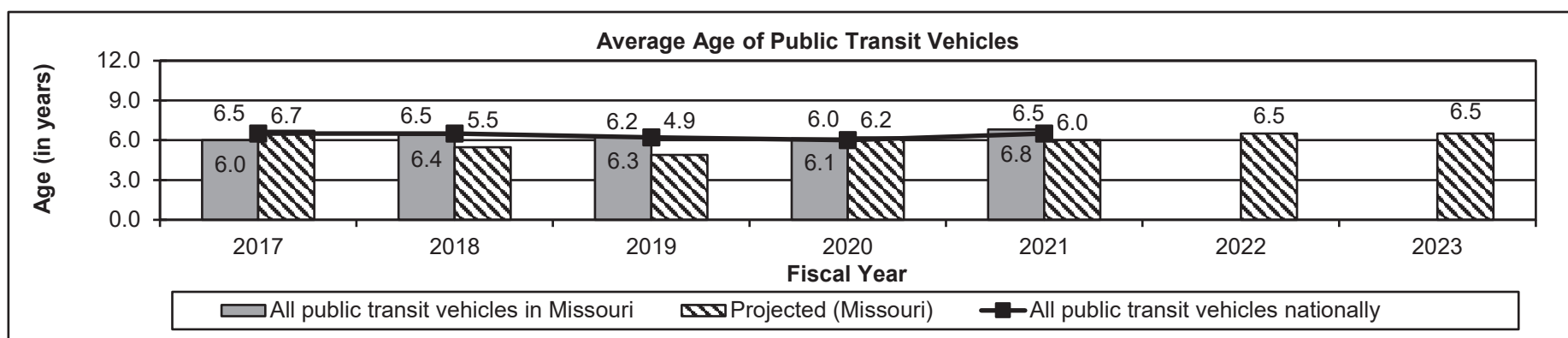
DI# 1605022

HB Section: 4.520

6c. Provide a measure(s) of the program's impact.



This graph includes transit public transit passenger trips from all transit programs and not just this program. Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. In 2019, Amtrak ridership declined significantly due to flooding. In 2020 and 2021, ridership declined significantly due to the COVID-19 pandemic. Fiscal year 2022 ridership has not returned to pre-pandemic levels and public transit providers had to reduce service due to driver shortages. The 2023 and 2024 projections are based on ridership returning to the number of passenger trips in 2018.



This data is from the National Transit Database administered by the Federal Transit Administration. Fiscal year 2022 data was not available at time of publication and will be released in fall of 2023. The fiscal year 2022 and 2023 projections are based on the 2021 national average.

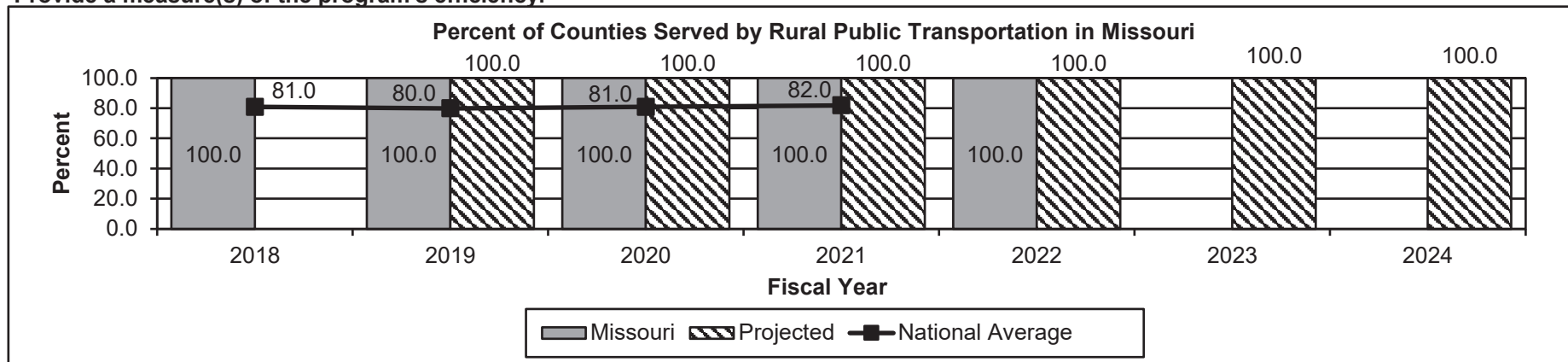
NEW DECISION ITEM

RANK: 18 OF 28

Department of Transportation
 Division: Multimodal Operations
 DI Name: Bus and Bus Facility Expansion DI# 1605022

Budget Unit: Multimodal Operations
 HB Section: 4.520

6d. Provide a measure(s) of the program's efficiency.



This graph includes the counties served by rural public transportation providers that participate in all federal and state transit programs administered by MoDOT. Rural public transportation providers are classified as serving a population of less than 50,000. The 2022 national average data was not available at the time of publication and will be released in late fall of 2023.

NEW DECISION ITEM
RANK: 18 OF 28

<u>Department of Transportation</u>		Budget Unit: <u>Multimodal Operations</u>
<u>Division: Multimodal Operations</u>		
<u>DI Name: Bus and Bus Facility Expansion</u>	<u>DI# 1605022</u>	HB Section: <u>4.520</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:
Provide sufficient funding to public transit providers to replace, rehabilitate and purchase buses and related equipment to ensure a reliable and convenient transportation system.

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUS & BUS FACILITY TRNSIT GRNT								
Bus & Bus Facilities NDI - 1605022								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	0	0.00	0	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE SAFETY OVERSIGHT								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	275,516	0.00	505,962	0.00	505,962	0.00	505,962	0.00
STATE TRANSPORTATION FUND	68,879	0.00	126,491	0.00	126,491	0.00	126,491	0.00
TOTAL - PD	344,395	0.00	632,453	0.00	632,453	0.00	632,453	0.00
TOTAL	344,395	0.00	632,453	0.00	632,453	0.00	632,453	0.00
GRAND TOTAL	\$344,395	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00

This page left blank intentionally.

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: State Safety Oversight	HB Section:	4.525

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	505,962	126,491	632,453	PSD	0	505,962	126,491	632,453
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	505,962	126,491	632,453	Total	0	505,962	126,491	632,453
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Transportation Fund (0675)

Other Funds: State Transportation Fund (0675)

2. CORE DESCRIPTION

This appropriation funds the State Safety Oversight Program, which involves inspecting light rail transit systems. The Federal Transit Administration provides federal funding for this program. The program requires a 20 percent state match.

The Governor's Recommendation is the same as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

Currently, three operational systems exist in Missouri, the Metrolink in St. Louis, the Delmar Loop Trolley in St. Louis, and the Kansas City Streetcar. The Delmar Loop Trolley is not currently operating during a winter shut down. Each is subject to the safety requirements of the State Safety Oversight program.

CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: State Safety Oversight

Budget Unit: Multimodal Operations

HB Section: 4.525

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	632,453	632,453	632,453	632,453
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	632,453	632,453	632,453	N/A
Actual Expenditures (All Funds)	271,604	321,398	344,395	N/A
Unexpended (All Funds)	360,849	311,055	288,058	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	288,679	248,844	230,446	N/A
Other	72,170	62,211	57,612	N/A
	(1)	(1)	(1)	

*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

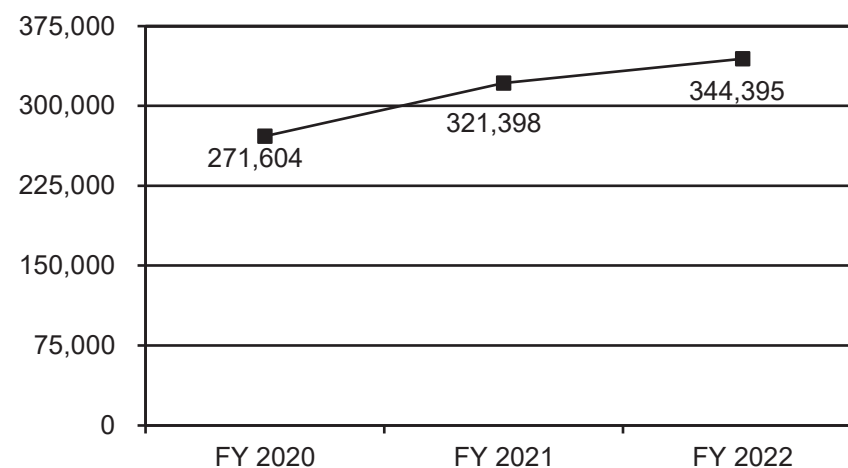
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The unexpended balance of the appropriation includes committed budget authority in the form of purchase orders for consultant support.

	FY 2020	FY 2021	FY 2022
Purchase Orders	\$ 19,364	\$ 58,602	\$ 69,890

Actual Expenditures (All Funds)



CORE RECONCILIATION

MO DEPT. OF TRANSPORTATION

STATE SAFETY OVERSIGHT

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	505,962	126,491	632,453	
	Total	0.00	0	505,962	126,491	632,453	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	505,962	126,491	632,453	
	Total	0.00	0	505,962	126,491	632,453	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	505,962	126,491	632,453	
	Total	0.00	0	505,962	126,491	632,453	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE SAFETY OVERSIGHT								
CORE								
PROGRAM DISTRIBUTIONS	344,395	0.00	632,453	0.00	632,453	0.00	632,453	0.00
TOTAL - PD	344,395	0.00	632,453	0.00	632,453	0.00	632,453	0.00
GRAND TOTAL	\$344,395	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$275,516	0.00	\$505,962	0.00	\$505,962	0.00	\$505,962	0.00
OTHER FUNDS	\$68,879	0.00	\$126,491	0.00	\$126,491	0.00	\$126,491	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.525

Program Name: State Safety Oversight

Program is found in the following core budget(s): State Safety Oversight

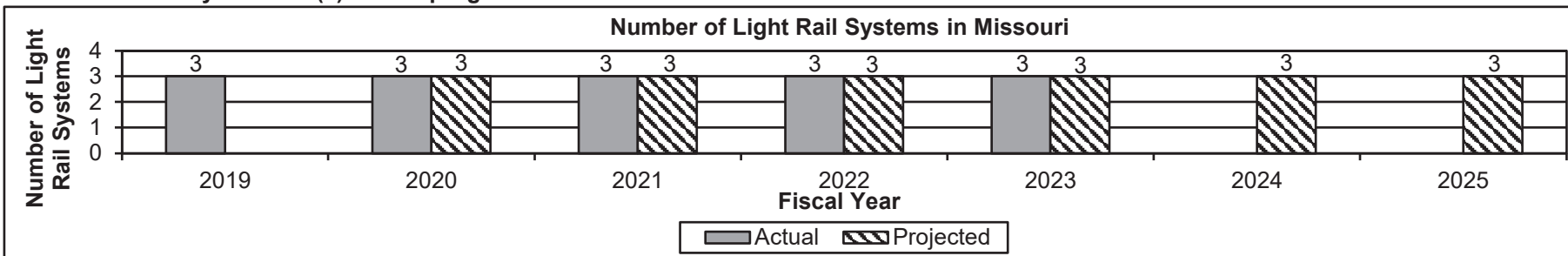
1a. What strategic priority does this program address?

Safety - moving Missourians safely

1b. What does this program do?

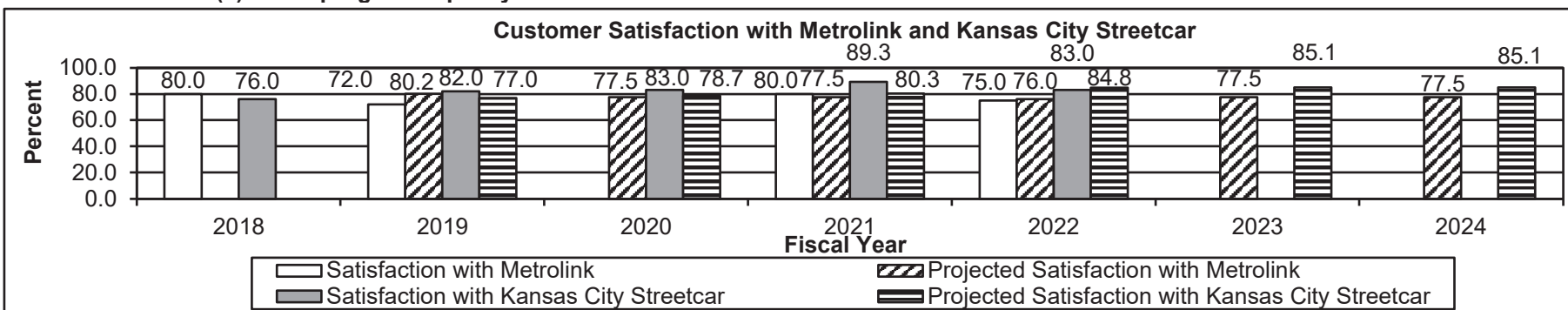
This appropriation funds the State Safety Oversight Program, which involves inspecting light rail transit systems. The Federal Transit Administration provides federal funding for this program. The program requires a 20 percent state match.

2a. Provide an activity measure(s) for the program.



There are three operational systems in Missouri, the Metrolink in St. Louis, the Delmar Loop Trolley in St. Louis, and the Kansas City Streetcar. The Delmar Loop Trolley is not currently operating during a winter shut down. Each is subject to the safety requirements of the State Safety Oversight program. The 2024 and 2025 projections are based upon the number of light rail systems in operation in 2023.

2b. Provide a measure(s) of the program's quality.



The 2023 and 2024 projections are based on the average of the last three years of actuals. The 2020 Metrolink customer satisfaction data was not collected.

PROGRAM DESCRIPTION

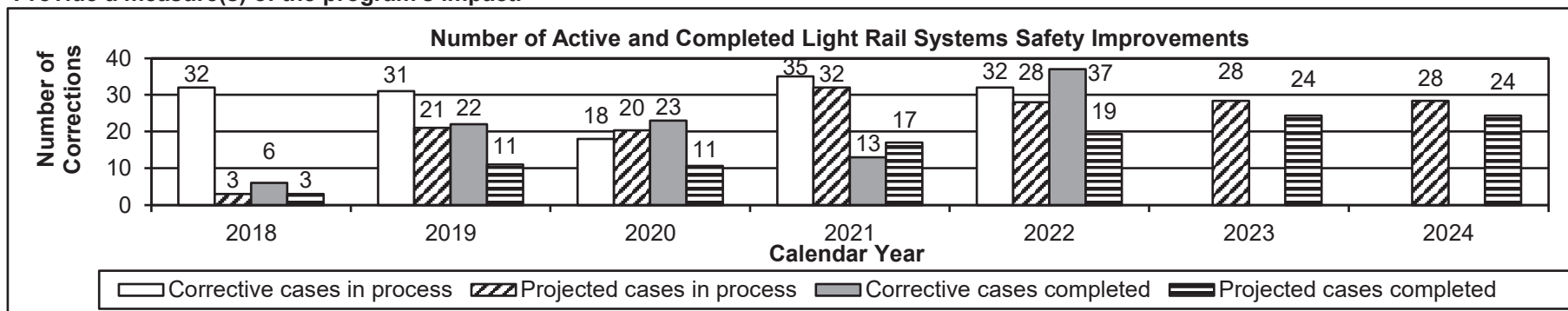
Department of Transportation

HB Section(s): 4.525

Program Name: State Safety Oversight

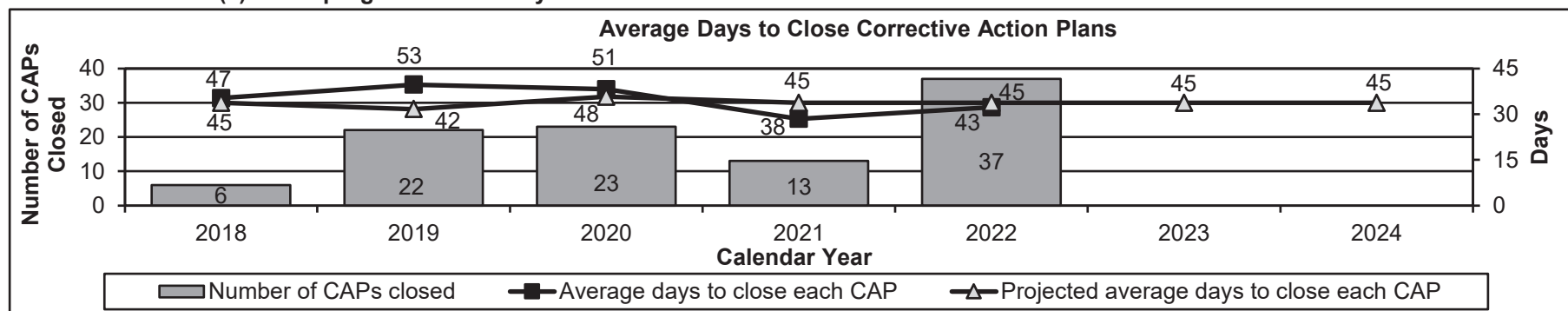
Program is found in the following core budget(s): State Safety Oversight

2c. Provide a measure(s) of the program's impact.



There are two light rail systems currently operating in Missouri. Although not in operation, the Delmar Loop Trolley is still subject to compliance reviews. Compliance reviews are conducted every three years and were conducted in 2018, and 2021. The 2023 and 2024 projections are based on the average of the last three years of actuals.

2d. Provide a measure(s) of the program's efficiency.



This measure represents the amount of time the State Safety Oversight (SSO) program uses to verify the completion of a Corrective Action Plan (CAP). Even when not in operation, the Delmar Loop Trolley is still subject to CAP enforcement. There were no CAPs opened in calendar year 2017. The 2023 and 2024 projections are based on the SSO's goal to close CAPs within 45 days.

PROGRAM DESCRIPTION

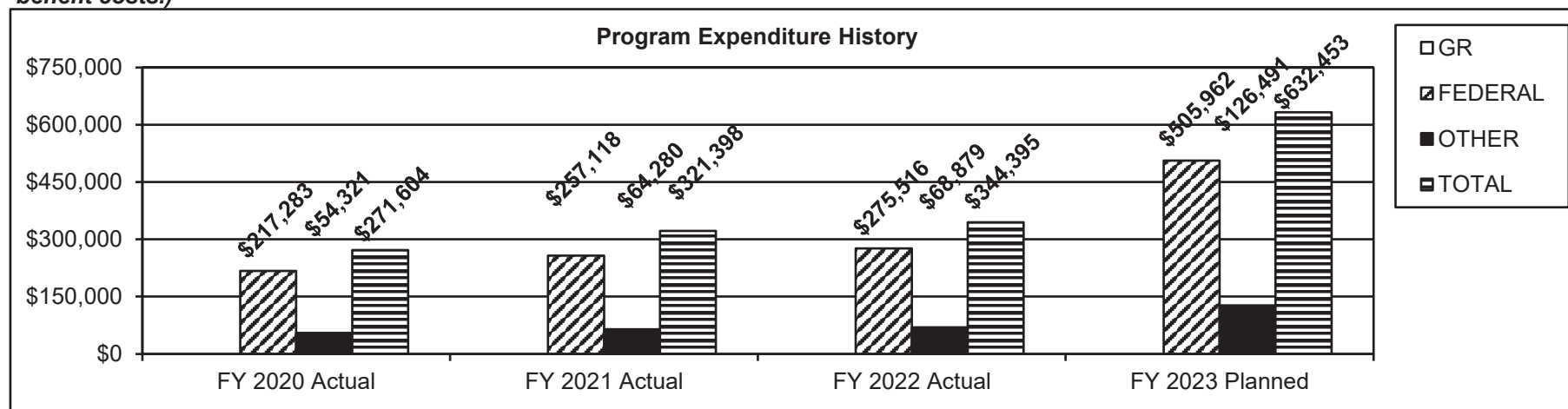
Department of Transportation

HB Section(s): 4.525

Program Name: State Safety Oversight

Program is found in the following core budget(s): State Safety Oversight

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?
State Transportation Fund (0675)
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
49 U.S.C. 5329
6. Are there federal matching requirements? If yes, please explain.
Yes, this program requires a 20 percent state match.
7. Is this a federally mandated program? If yes, please explain.
No

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE MATCH FOR AMTRAK								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	10,850,000	0.00	13,250,000	0.00	13,250,000	0.00	13,250,000	0.00
TOTAL - PD	10,850,000	0.00	13,250,000	0.00	13,250,000	0.00	13,250,000	0.00
TOTAL	10,850,000	0.00	13,250,000	0.00	13,250,000	0.00	13,250,000	0.00
State Match for Amtrak NDI - 1605023								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	1,250,000	0.00	1,250,000	0.00
TOTAL - PD	0	0.00	0	0.00	1,250,000	0.00	1,250,000	0.00
TOTAL	0	0.00	0	0.00	1,250,000	0.00	1,250,000	0.00
GRAND TOTAL	\$10,850,000	0.00	\$13,250,000	0.00	\$14,500,000	0.00	\$14,500,000	0.00

This page left blank intentionally.

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: State Match for Amtrak	HB Section:	4.530

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	13,250,000	0	0	13,250,000	PSD	13,250,000	0	0	13,250,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	13,250,000	0	0	13,250,000	Total	13,250,000	0	0	13,250,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This program provides state funding for passenger rail service between St. Louis and Kansas City, known as the Missouri River Runner, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuation of passenger rail service is important as Missouri continues to provide alternative transportation options to travelers and promote statewide economic development. In 2021, the Federal Railroad Administration provided COVID-19 pandemic relief funds directly to Amtrak which eliminated Missouri's arrearage.

The Governor's Recommendation is the same as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

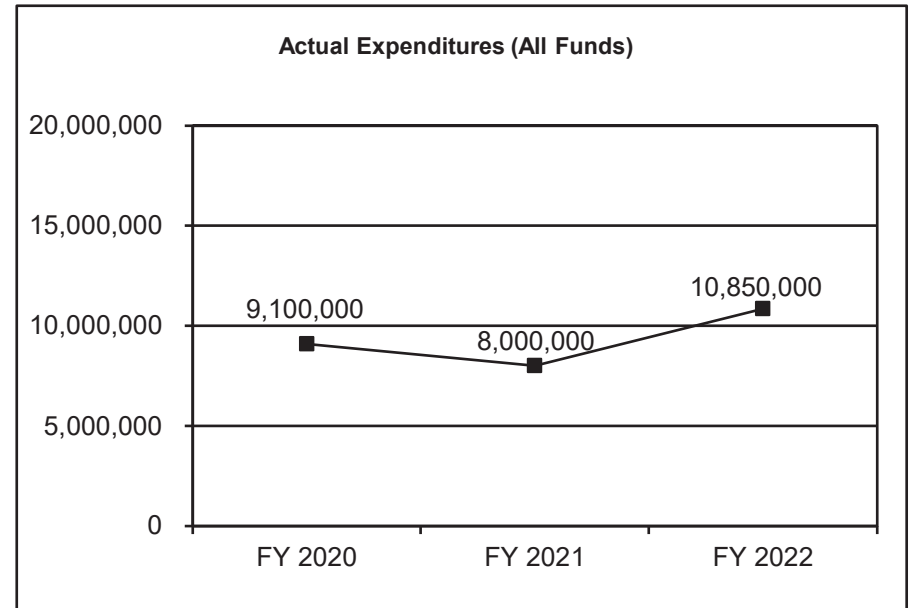
The projected cost to fund twice daily round trips for fiscal year 2024 passenger rail service is \$14.5 million. The department is evaluating the level of service quarterly to ensure the service stays within the appropriation. Intercity passenger rail service supports statewide economic activity estimated at \$208.0 million. If passenger rail services are discontinued, MoDOT will be required to refund a pro-rated share of the Federal contribution, based upon the percentage of the 20 year period remaining at the time of such discontinuance.

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: State Match for Amtrak	HB Section:	4.530

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	9,100,000	8,000,000	10,850,000	13,250,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	9,100,000	8,000,000	10,850,000	N/A
Actual Expenditures (All Funds)	9,100,000	8,000,000	10,850,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

MO DEPT. OF TRANSPORTATION

STATE MATCH FOR AMTRAK

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	13,250,000	0	0	13,250,000	
	Total	0.00	13,250,000	0	0	13,250,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	13,250,000	0	0	13,250,000	
	Total	0.00	13,250,000	0	0	13,250,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	13,250,000	0	0	13,250,000	
	Total	0.00	13,250,000	0	0	13,250,000	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE MATCH FOR AMTRAK								
CORE								
PROGRAM DISTRIBUTIONS	10,850,000	0.00	13,250,000	0.00	13,250,000	0.00	13,250,000	0.00
TOTAL - PD	10,850,000	0.00	13,250,000	0.00	13,250,000	0.00	13,250,000	0.00
GRAND TOTAL	\$10,850,000	0.00	\$13,250,000	0.00	\$13,250,000	0.00	\$13,250,000	0.00
GENERAL REVENUE	\$10,850,000	0.00	\$13,250,000	0.00	\$13,250,000	0.00	\$13,250,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.530

Program Name: State Match for Amtrak

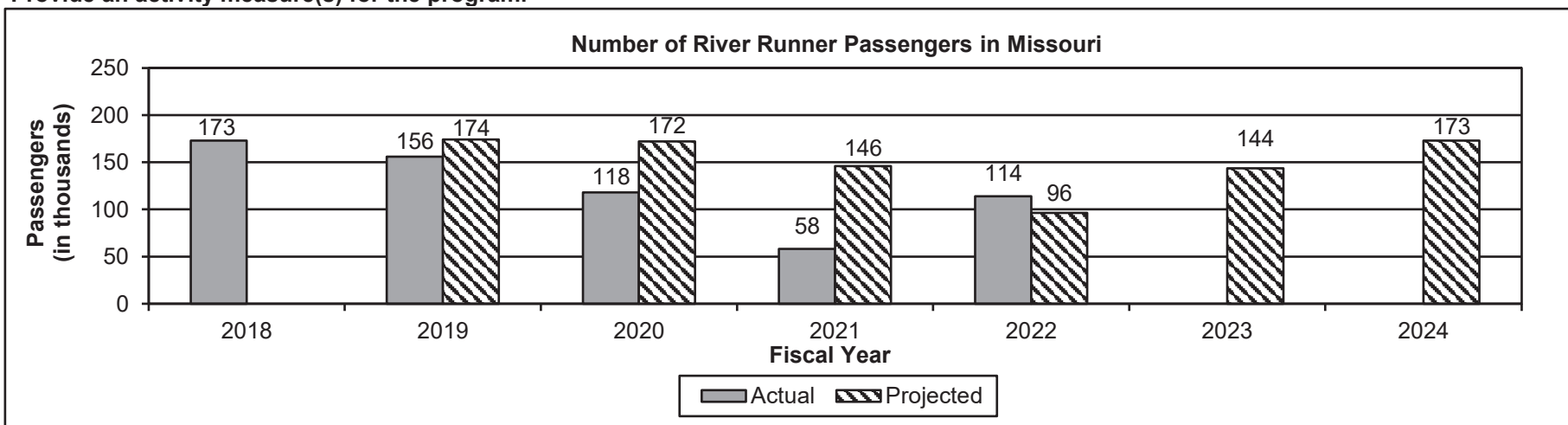
Program is found in the following core budget(s): State Match for Amtrak

1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

This program provides state funding for passenger rail service between St. Louis and Kansas City, known as the Missouri River Runner, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuation of passenger rail service is important as Missouri continues to provide alternative transportation options to travelers and promote statewide economic development.

2a. Provide an activity measure(s) for the program.

In 2019, Missouri River Runner ridership declined significantly due to flooding. In 2020 and 2021, ridership was severely impacted by the COVID-19 pandemic. As a result, the 2023 and 2024 projections are based on ridership returning to 2018 ridership levels in 2024.

PROGRAM DESCRIPTION

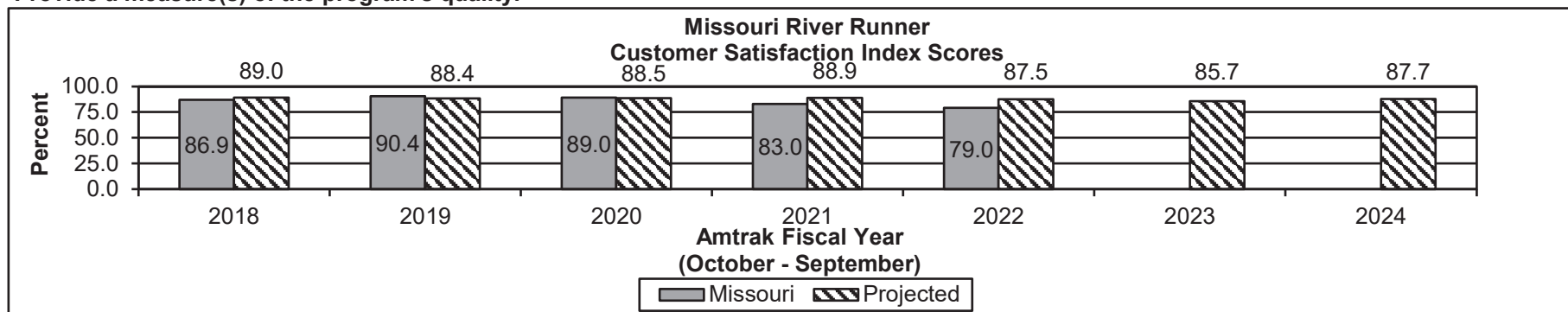
Department of Transportation

HB Section(s): 4.530

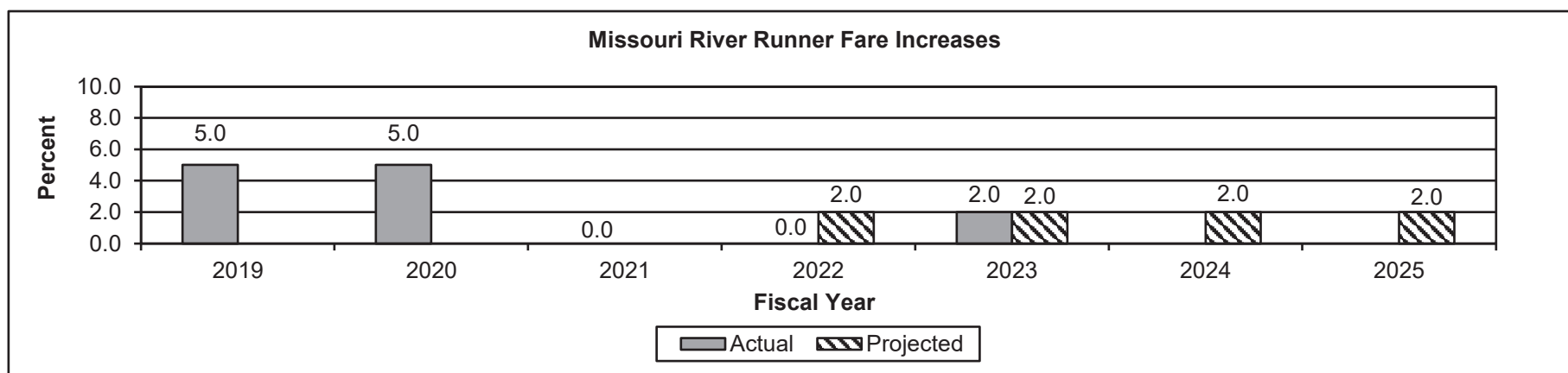
Program Name: State Match for Amtrak

Program is found in the following core budget(s): State Match for Amtrak

2b. Provide a measure(s) of the program's quality.



Annually, Amtrak ranks its 46 routes nationwide in customer satisfaction by criteria including safety, ride quality, train cleanliness, train crew helpfulness, food, price and on-time performance. The Missouri River Runner was ranked 11th best among nationwide routes in these categories in 2019. The 2023 projection is the five year average of customer satisfaction with the Missouri River Runner. The 2024 projection was established by projecting a two percent improvement from the five year average of customer satisfaction with the Missouri River Runner.



The 2024 and 2025 projections are based on a two percent increase.

PROGRAM DESCRIPTION

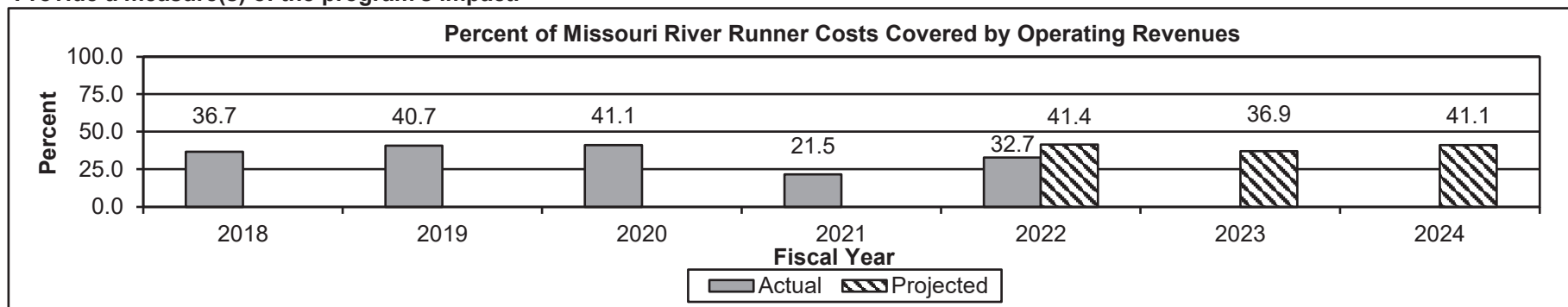
Department of Transportation

HB Section(s): 4.530

Program Name: State Match for Amtrak

Program is found in the following core budget(s): State Match for Amtrak

2c. Provide a measure(s) of the program's impact.



In 2021, ridership was severely impacted by the COVID-19 pandemic. The 2023 and 2024 projections are based on operating revenue returning to the 2020 percent by 2024.

Missouri River Runner Per Rider Subsidy from State Support

State Fiscal Year	Ridership	State Cost	Per Rider Cost	Amtrak Contract	Per Rider Cost if the Entire Contract Was Paid
2018	172,555	\$9,100,000	\$53	\$11,049,407	\$64
2019	156,071	\$9,100,000	\$58	\$11,250,000	\$72
2019 Projected	174,000	\$9,100,000	\$52	\$11,000,000	\$63
2020	117,739	\$9,100,000	\$77	\$11,650,000	\$99
2020 Projected	172,000	\$9,100,000	\$53	\$11,650,000	\$68
2021	57,744	\$8,000,000	\$139	\$9,353,673	\$162
2021 Projected	146,000	\$8,000,000	\$55	\$9,850,000	\$67
2022	114,300	\$10,850,000	\$95	\$10,850,000	\$95
2022 Projected	96,000	\$10,850,000	\$113	\$10,850,000	\$113
2023 Projected	144,000	\$13,250,000	\$92	\$13,250,000	\$92
2024 Projected	173,000	\$14,500,000	\$84	\$14,500,000	\$84

In 2019, Amtrak ridership declined significantly due to flooding and in 2020 and 2021, ridership was severely impacted by the COVID-19 pandemic. As a result, the 2023 and 2024 projections are based on ridership returning to 2018 ridership levels in 2024.

PROGRAM DESCRIPTION

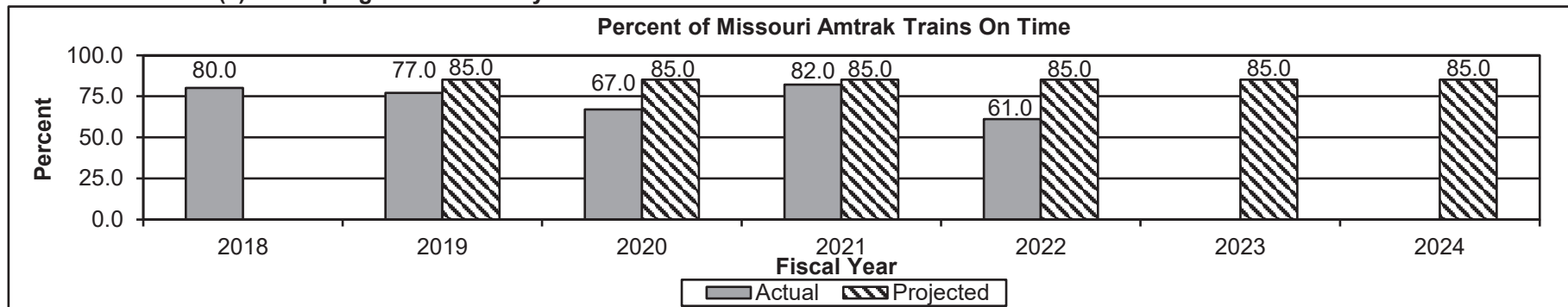
Department of Transportation

HB Section(s): 4.530

Program Name: State Match for Amtrak

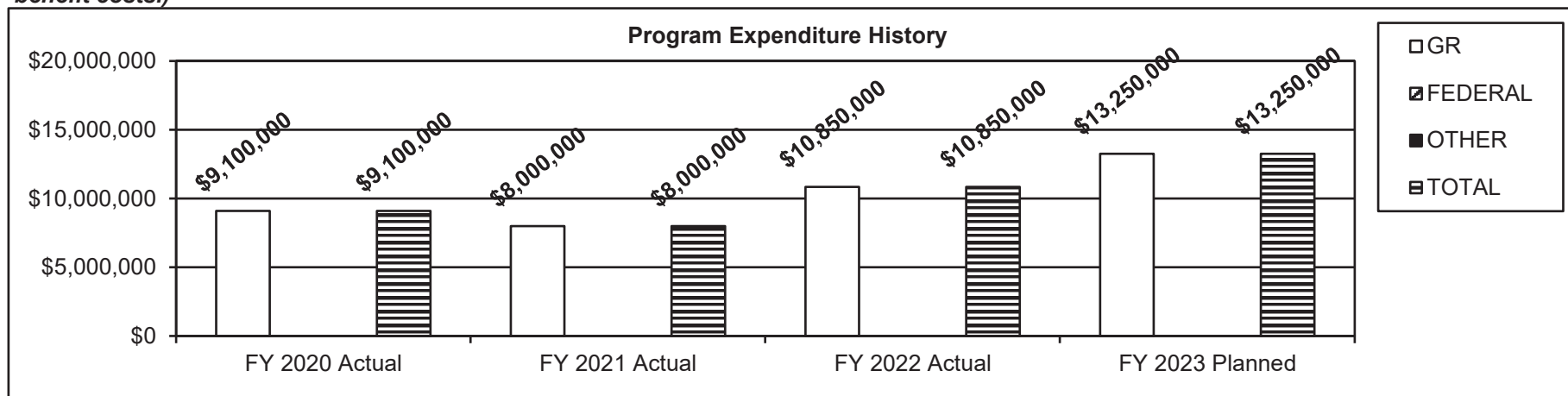
Program is found in the following core budget(s): State Match for Amtrak

2d. Provide a measure(s) of the program's efficiency.



The 2023 and 2024 projections are based on the State of Missouri's contract with Amtrak which states 85 percent of trains are required to be on time. The 2019 and 2020 on-time performance declined due to flooding. The 2022 on-time performance declined due to an increase in freight train delays and track maintenance.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.530

Program Name: State Match for Amtrak

Program is found in the following core budget(s): State Match for Amtrak

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, 33.543, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

This page left blank intentionally.

NEW DECISION ITEM
RANK: 19 OF 28

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: State Match for Amtrak Operating Cost Exp. DI# 1605023	HB Section: 4.530

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,250,000	0	0	1,250,000
TRF	0	0	0	0
Total	1,250,000	0	0	1,250,000

FTE **0.00** **0.00** **0.00** **0.00**

HB 4	0	0	0	0
HB 5	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,250,000	0	0	1,250,000
TRF	0	0	0	0
Total	1,250,000	0	0	1,250,000

FTE **0.00** **0.00** **0.00** **0.00**

HB 4	0	0	0	0
HB 5	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This program provides state funding for passenger rail service between St. Louis and Kansas City, known as the Missouri River Runner, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuation of passenger rail service is important as Missouri continues to provide alternative transportation options to travelers and promote statewide economic development.

The Governor's Recommendation is the same as the department's request.

NEW DECISION ITEM
RANK: 19 OF 28

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>State Match for Amtrak Operating Cost Exp.</u> DI# <u>1605023</u>	HB Section: <u>4.530</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is needed to cover the increase in service costs due to inflation to provide twice daily passenger rail service. The increase in cost for all operating expenses including fuel and labor is expected to be approximately seven percent.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions (800)	<u>1,250,000</u>		<u>0</u>		<u>0</u>		<u>1,250,000</u>		<u>0</u>
Total PSD	<u>1,250,000</u>		<u>0</u>		<u>0</u>		<u>1,250,000</u>		<u>0</u>
Transfers	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>1,250,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,250,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 19 OF 28

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: <u>Multimodal Operations</u>									
DI Name: <u>State Match for Amtrak Operating Cost Exp.</u> DI# <u>1605023</u>					HB Section: <u>4.530</u>				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions (800)	<u>1,250,000</u>		<u>0</u>		<u>0</u>		<u>1,250,000</u>		<u>0</u>
Total PSD	<u>1,250,000</u>		<u>0</u>		<u>0</u>		<u>1,250,000</u>		<u>0</u>
Transfers	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>1,250,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,250,000</u>	<u>0.0</u>	<u>0</u>

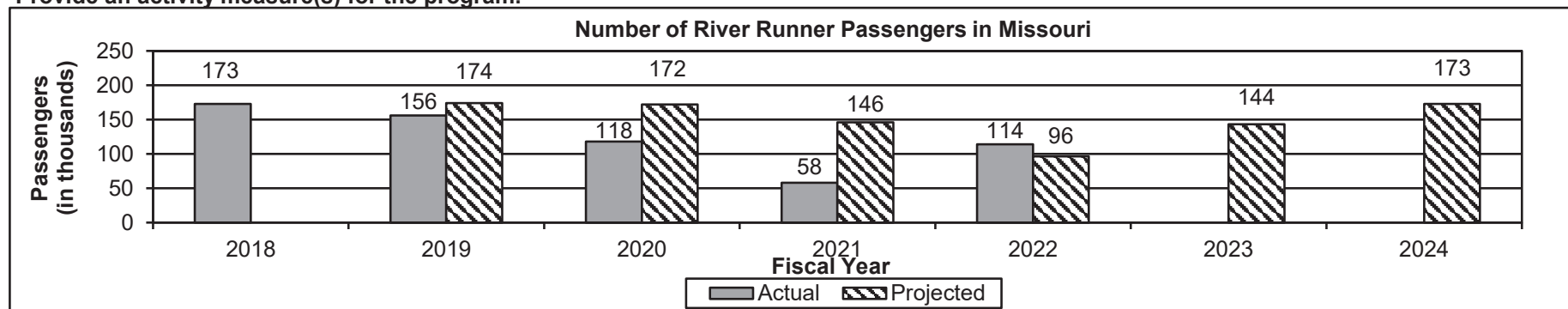
NEW DECISION ITEM
RANK: 19 OF 28

Department of Transportation
Division: Multimodal Operations
DI Name: State Match for Amtrak Operating Cost Exp. DI# 1605023

Budget Unit: Multimodal Operations
HB Section: 4.530

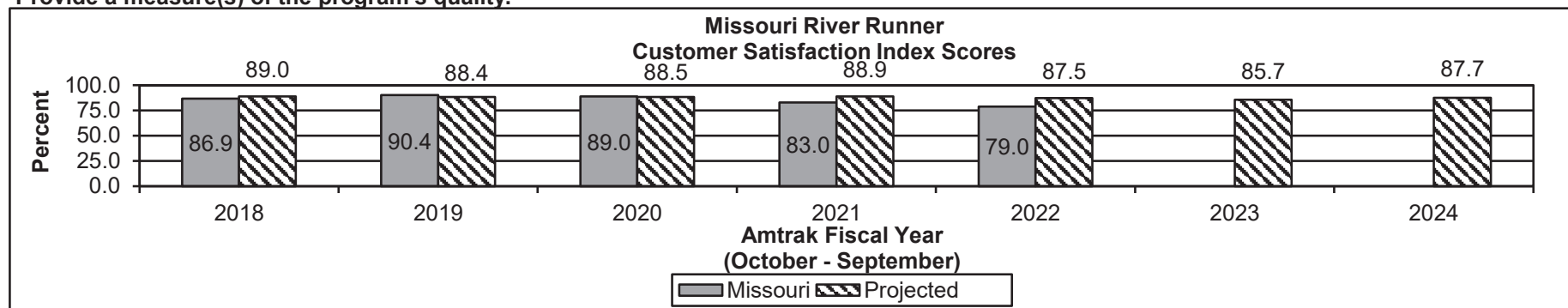
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



In 2019, Missouri River Runner ridership declined significantly due to flooding. In 2020 and 2021, ridership was severely impacted by the COVID-19 pandemic. As a result, the 2023 and 2024 projections are based on ridership returning to 2018 ridership levels in 2024.

6b. Provide a measure(s) of the program's quality.

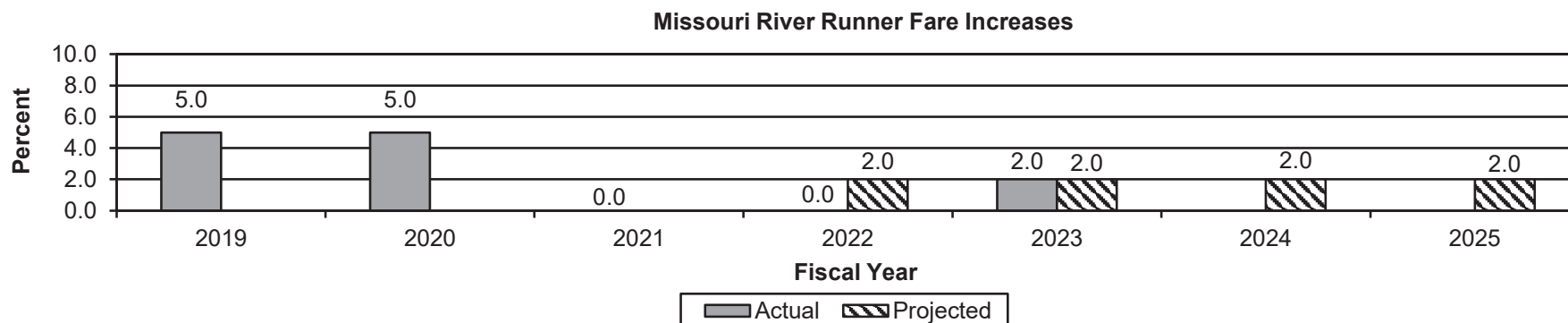


Annually, Amtrak ranks its 46 routes nationwide in customer satisfaction by criteria including safety, ride quality, train cleanliness, train crew helpfulness, food, price and on-time performance. The Missouri River Runner was ranked 11th best among nationwide routes in these categories in 2019. The 2023 projection is the five year average of customer satisfaction with the Missouri River Runner. The 2024 projection was established by projecting a two percent improvement from the five year average of customer satisfaction with the Missouri River Runner.

NEW DECISION ITEM
RANK: 19 OF 28

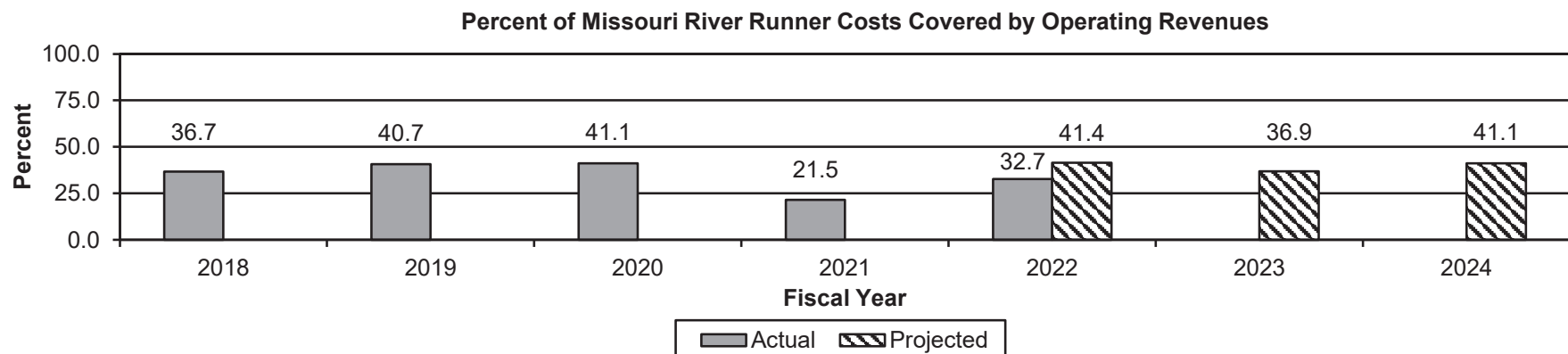
Department of Transportation
Division: Multimodal Operations
DI Name: State Match for Amtrak Operating Cost Exp. DI# 1605023

Budget Unit: Multimodal Operations
HB Section: 4.530



The 2024 and 2025 projections are based on a two percent increase.

6c. Provide a measure(s) of the program's impact.



In 2021, ridership was severely impacted by the COVID-19 pandemic. The 2023 and 2024 projections are based on operating revenue returning to the 2020 percent by 2024.

NEW DECISION ITEM
RANK: 19 OF 28

Department of Transportation
Division: Multimodal Operations
DI Name: State Match for Amtrak Operating Cost Exp. DI# 1605023

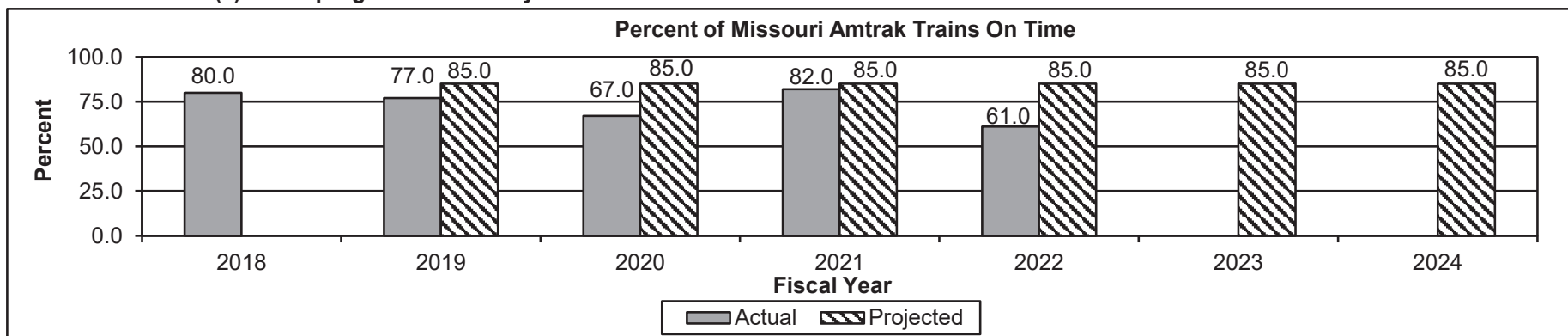
Budget Unit: Multimodal Operations
HB Section: 4.530

Missouri River Runner Per Rider Subsidy from State Support

State Fiscal Year	Ridership	State Cost	Per Rider Cost	Amtrak Contract	Per Rider Cost if the Entire Contract Was Paid
2018	172,555	\$9,100,000	\$53	\$11,049,407	\$64
2019	156,071	\$9,100,000	\$58	\$11,250,000	\$72
2019 Projected	174,000	\$9,100,000	\$52	\$11,000,000	\$63
2020	117,739	\$9,100,000	\$77	\$11,650,000	\$99
2020 Projected	172,000	\$9,100,000	\$53	\$11,650,000	\$68
2021	57,744	\$8,000,000	\$139	\$9,353,673	\$162
2021 Projected	146,000	\$8,000,000	\$55	\$9,850,000	\$67
2022	114,300	\$10,850,000	\$95	\$10,850,000	\$95
2022 Projected	96,000	\$10,850,000	\$113	\$10,850,000	\$113
2023 Projected	144,000	\$13,250,000	\$92	\$13,250,000	\$92
2024 Projected	173,000	\$14,500,000	\$84	\$14,500,000	\$84

In 2019, Amtrak ridership declined significantly due to flooding and in 2020 and 2021, ridership was severely impacted by the COVID-19 pandemic. As a result, the 2023 and 2024 projections are based on ridership returning to 2018 ridership levels in 2024.

6d. Provide a measure(s) of the program's efficiency.



The 2023 and 2024 projections are based on the State of Missouri's contract with Amtrak which states 85 percent of trains are required to be on time. The 2019 and 2020 on-time performance declined due to flooding. The 2022 on-time performance declined due to an increase in freight train delays and track maintenance.

NEW DECISION ITEM
RANK: 19 OF 28

Department of Transportation
Division: Multimodal Operations
DI Name: State Match for Amtrak Operating Cost Exp. DI# 1605023

Budget Unit: Multimodal Operations
HB Section: 4.530

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide passenger rail service for Missouri's communities and ensure the economic benefit of the service for the communities.

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE MATCH FOR AMTRAK								
State Match for Amtrak NDI - 1605023								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,250,000	0.00	1,250,000	0.00
TOTAL - PD	0	0.00	0	0.00	1,250,000	0.00	1,250,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,250,000	0.00	\$1,250,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,250,000	0.00	\$1,250,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AMTRAK ADVERTISING & STATION								
CORE								
EXPENSE & EQUIPMENT								
STATE TRANSPORTATION FUND	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL - EE	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

This page left blank intentionally.

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: Amtrak Advertising and Station Improvements	HB Section:	4.535

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	25,000	25,000	EE	0	0	25,000	25,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	25,000	25,000	Total	0	0	25,000	25,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Transportation Fund (0675)

Other Funds: State Transportation Fund (0675)

2. CORE DESCRIPTION

This program is used to provide a small reimbursement to cities, local community organizations and non-profit organizations which maintain passenger rail stations for the cost to perform maintenance, repairs, operational and safety improvements and other projects at Missouri passenger rail stations. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service. Beyond the obvious need to help communities make normal infrastructure repairs to Amtrak stations, this program also aids communities in recovering costs for projects which enhance security, provide a clean environment and enhance the overall customer experience. Providing citizens with great customer service and welcoming and safe stations is critical in maintaining and increasing the number of passengers using the service.

The Governor's Recommendation is the same as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

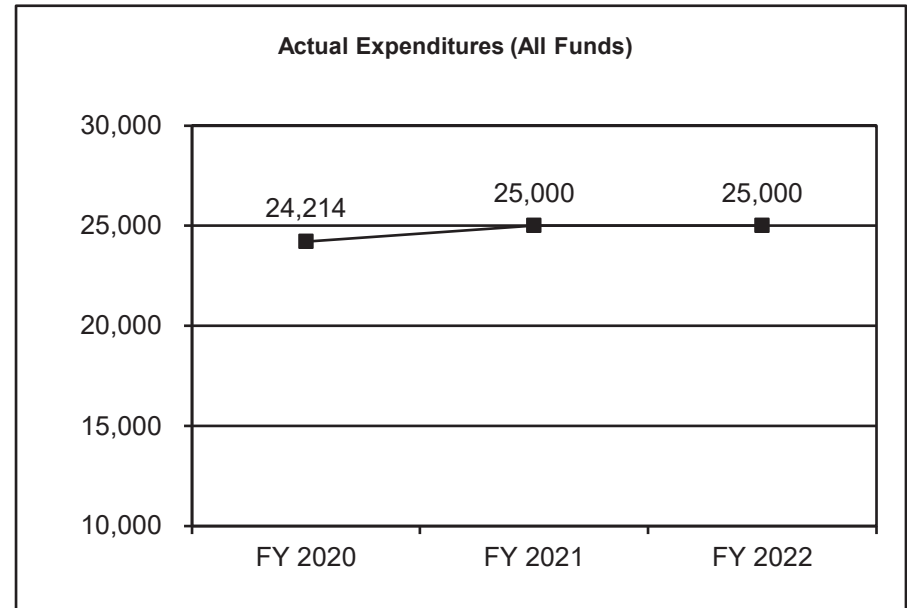
This program is used for all 13 passenger rail stations in Missouri. These stations are in Arcadia, Kansas City, Independence, Lee's Summit, Warrensburg, Sedalia, La Plata, Jefferson City, Hermann, Washington, Poplar Bluff, Kirkwood and St. Louis. At the beginning of each fiscal year, MoDOT initially offers an equal amount of funding for each community to request for these repairs and improvements. MoDOT reviews the appropriation authority balance semi-annually. If certain communities only use a portion of available funding or did not request funding at all, then other communities may request additional funds. Communities must submit project proposals to MoDOT for review and approval. Once a project is approved, the requesting entity must submit invoices and paid receipts for reimbursement as work is completed.

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Amtrak Advertising and Station Improvements	HB Section: <u>4.535</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	25,000	25,000	25,000	25,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	25,000	25,000	25,000	N/A
Actual Expenditures (All Funds)	24,214	25,000	25,000	N/A
Unexpended (All Funds)	786	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	786	0	0	N/A



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

MO DEPT. OF TRANSPORTATION

AMTRAK ADVERTISING & STATION

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AMTRAK ADVERTISING & STATION								
CORE								
SUPPLIES	0	0.00	200	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	8,000	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	25,000	0.00	16,800	0.00	25,000	0.00	25,000	0.00
TOTAL - EE	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.535

Program Name: Amtrak Advertising and Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

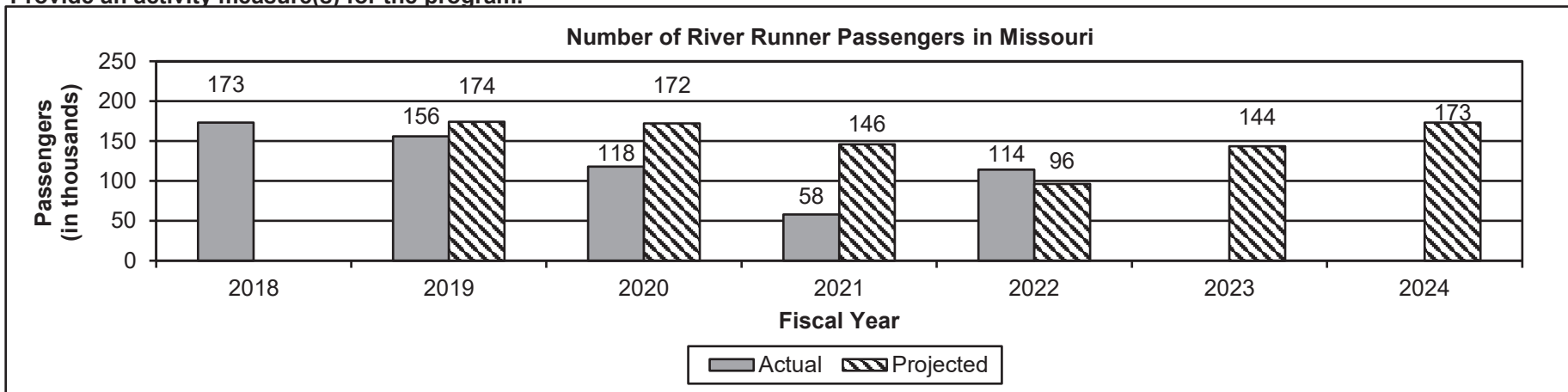
1a. What strategic priority does this program address?

Safety - moving Missourians safely

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

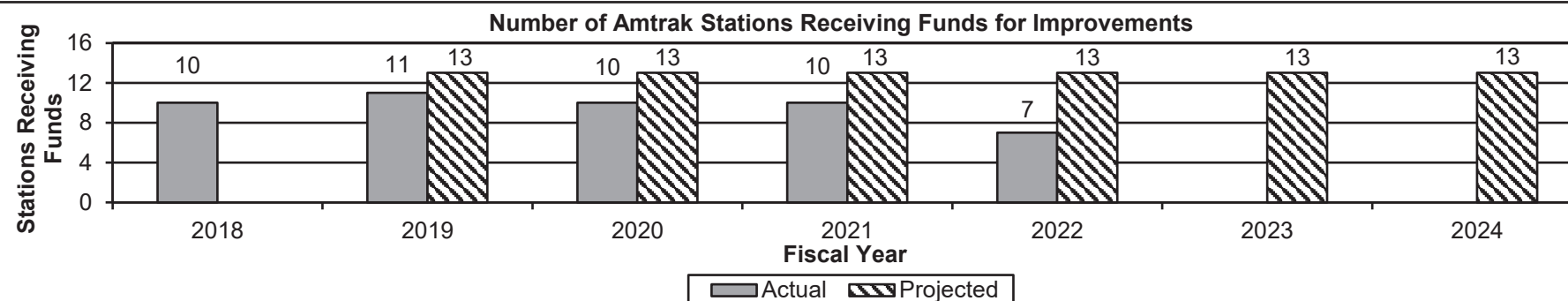
This program was established to partially reimburse cities, local community organizations and non-profit organizations which maintain passenger rail stations for the cost to perform maintenance, repairs, operational and safety improvements and other projects at Missouri passenger rail stations. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service. Beyond the obvious need to help communities make normal infrastructure repairs to Amtrak stations, this program also aids communities in recovering costs for projects which enhance security, provide a clean environment and enhance the overall customer experience. Providing citizens with great customer service and welcoming and safe stations is critical in maintaining and increasing the number of passengers using the service.

2a. Provide an activity measure(s) for the program.

In 2019, Missouri River Runner ridership declined significantly due to flooding. In 2020 and 2021, ridership was severely impacted by the COVID-19 pandemic. As a result, the 2023 and 2024 projections are based on ridership returning to 2018 ridership levels in 2024.

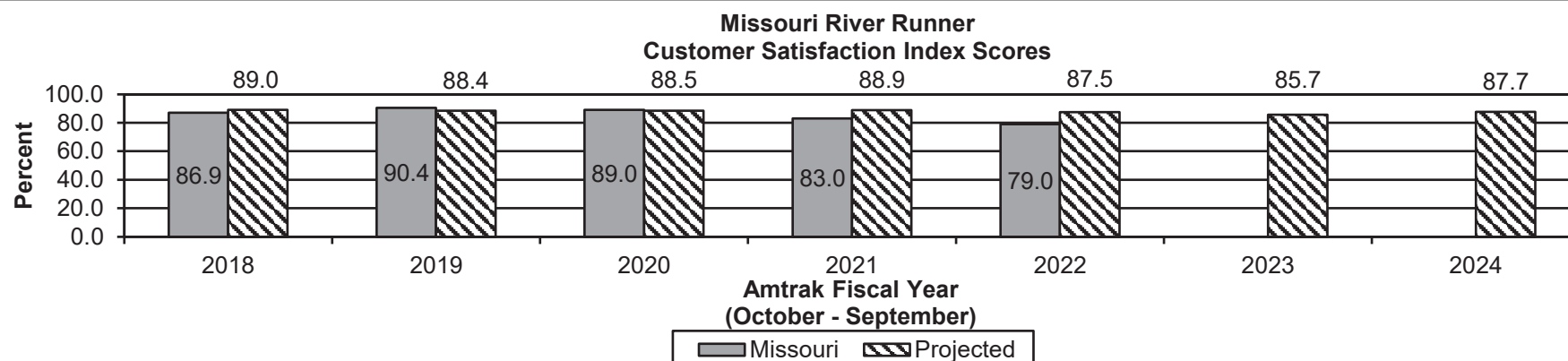
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.535Program Name: Amtrak Advertising and Station ImprovementsProgram is found in the following core budget(s): Passenger Rail Station Improvements

There are currently 13 Amtrak stations in Missouri. The projections for 2023 and 2024 are based off of all 13 stations receiving funds for improvements.

2b. Provide a measure(s) of the program's quality.



Annually, Amtrak ranks its 46 routes nationwide in customer satisfaction by criteria including safety, ride quality, train cleanliness, train crew helpfulness, food, price and on-time performance. The Missouri River Runner was ranked 11th best among nationwide routes in these categories in 2019. The 2023 projection is the five year average of customer satisfaction with the Missouri River Runner. The 2024 projection was established by projecting a two percent improvement from the five year average of customer satisfaction with the Missouri River Runner.

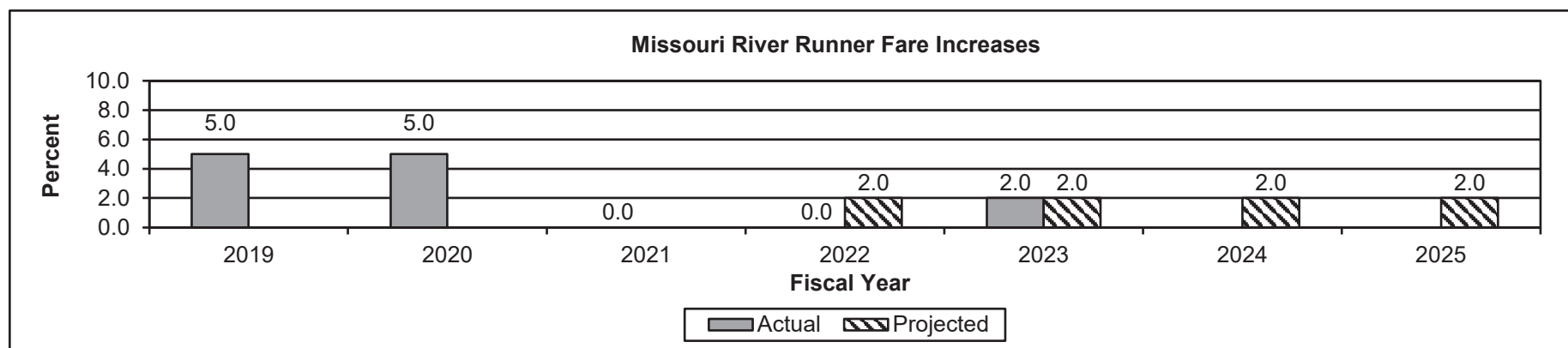
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.535

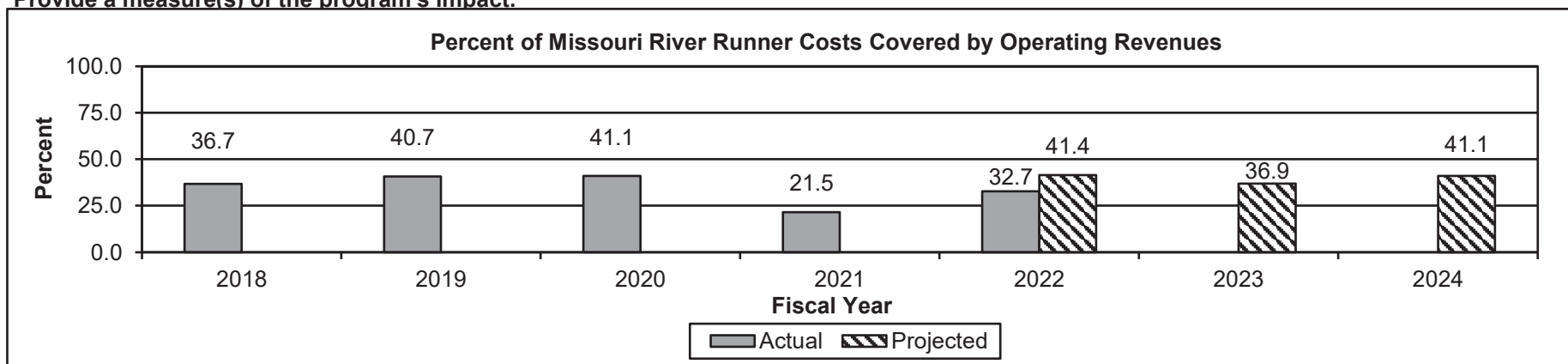
Program Name: Amtrak Advertising and Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements



The 2024 and 2025 projections are based on a two percent increase.

2c. Provide a measure(s) of the program's impact.



In 2021, ridership was severely impacted by the COVID-19 pandemic. The 2023 and 2024 projections are based on operating revenue returning to the 2020 percent by 2024.

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.535

Program Name: Amtrak Advertising and Station Improvements

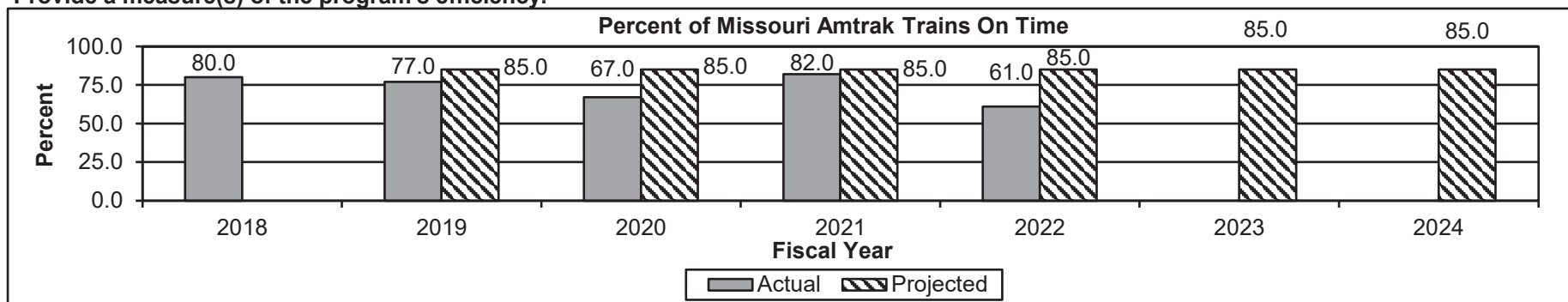
Program is found in the following core budget(s): Passenger Rail Station Improvements

Missouri River Runner Per Rider Subsidy from State Support

State Fiscal Year	Ridership	State Cost	Per Rider Cost	Amtrak Contract	Per Rider Cost if the Entire Contract Was Paid
2018	172,555	\$9,100,000	\$53	\$11,049,407	\$64
2019	156,071	\$9,100,000	\$58	\$11,250,000	\$72
2019 Projected	174,000	\$9,100,000	\$52	\$11,000,000	\$63
2020	117,739	\$9,100,000	\$77	\$11,650,000	\$99
2020 Projected	172,000	\$9,100,000	\$53	\$11,650,000	\$68
2021	57,744	\$8,000,000	\$139	\$9,353,673	\$162
2021 Projected	146,000	\$8,000,000	\$55	\$9,850,000	\$67
2022	114,300	\$10,850,000	\$95	\$10,850,000	\$95
2022 Projected	96,000	\$10,850,000	\$113	\$10,850,000	\$113
2023 Projected	144,000	\$13,250,000	\$92	\$13,250,000	\$92
2024 Projected	173,000	\$14,500,000	\$84	\$14,500,000	\$84

In 2019, Amtrak ridership declined significantly due to flooding and in 2020 and 2021, ridership was severely impacted by the COVID-19 pandemic. As a result, the 2023 and 2024 projections are based on ridership returning to 2018 ridership levels in 2024.

2d. Provide a measure(s) of the program's efficiency.



The 2023 and 2024 projections are based on the State of Missouri's contract with Amtrak which states 85 percent of trains are required to be on time. The 2019 and 2020 on-time performance declined due to flooding. The 2022 on-time performance declined due to an increase in freight train delays and track maintenance.

PROGRAM DESCRIPTION

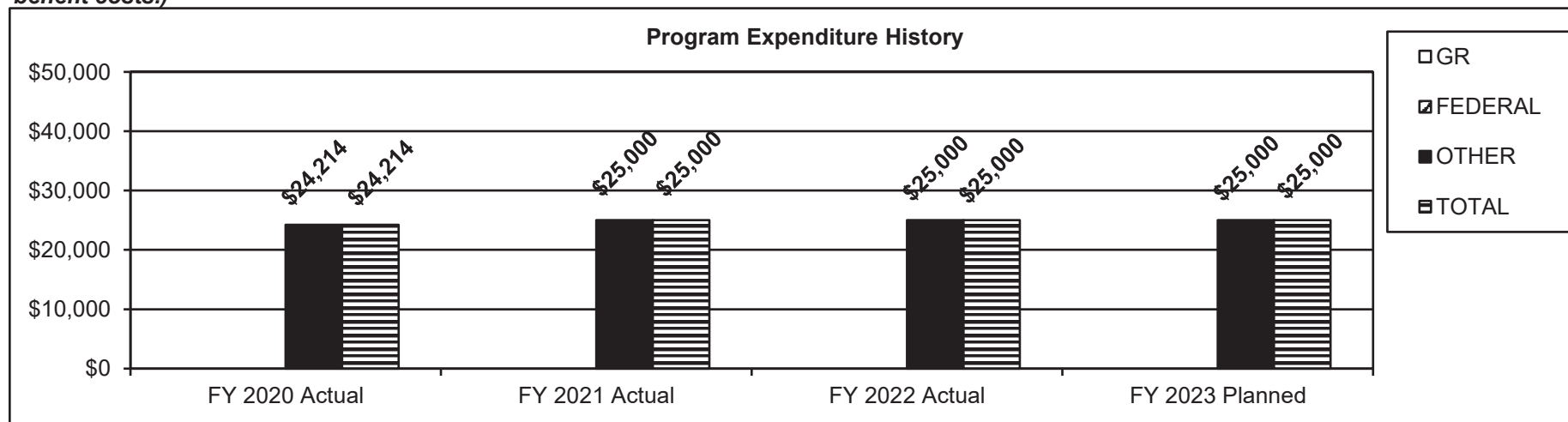
Department of Transportation

HB Section(s): 4.535

Program Name: Amtrak Advertising and Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?
State Transportation Fund (0675)
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
Article IV, Section 30(c), MO Constitution and 226.225, RSMo.
6. Are there federal matching requirements? If yes, please explain.
No
7. Is this a federally mandated program? If yes, please explain.
No

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RR GRADE CROSSING HAZARDS								
CORE								
EXPENSE & EQUIPMENT								
GRADE CROSSING SAFETY ACCOUNT	0	0.00	65,000	0.00	65,000	0.00	65,000	0.00
TOTAL - EE	0	0.00	65,000	0.00	65,000	0.00	65,000	0.00
PROGRAM-SPECIFIC								
GRADE CROSSING SAFETY ACCOUNT	526,430	0.00	2,935,000	0.00	2,935,000	0.00	2,935,000	0.00
TOTAL - PD	526,430	0.00	2,935,000	0.00	2,935,000	0.00	2,935,000	0.00
TOTAL	526,430	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
Railroad Grade Crossing NDI - 1605019								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	50,000,000	0.00	25,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	50,000,000	0.00	25,000,000	0.00
TOTAL	0	0.00	0	0.00	50,000,000	0.00	25,000,000	0.00
GRAND TOTAL	\$526,430	0.00	\$3,000,000	0.00	\$53,000,000	0.00	\$28,000,000	0.00

This page left blank intentionally.

HB Section: 4.540

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	65,000	65,000
PSD	0	0	2,935,000	2,935,000
TRF	0	0	0	0
Total	0	0	3,000,000	3,000,000

HB 4	0	0	0	0
HB 5	0	0	0	0

Other Funds: Grade Crossing Safety Account (0290)

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	65,000	65,000
PSD	0	0	2,935,000	2,935,000
TRF	0	0	0	0
Total	0	0	3,000,000	3,000,000

HB 4	0	0	0	0
HB 5	0	0	0	0

Other Funds: Grade Crossing Safety Account (0290)

This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of 25 cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account. Over 3,300 public at grade highway/railroad crossings exist in the state, including 1,422 Passive crossings. The cost to provide new lights and gates at any single crossing is approximately \$400,000. The revenue generated from this fund is approximately \$1.5 million annually. The funding is used in conjunction with \$6.0 million of federal highway funds available annually for highway and rail crossing safety projects. The total amount of state and federal funding is approximately \$7.5 million annually. MoDOT works with local communities to determine priorities.

3. PROGRAM LISTING (list programs included in this core funding)

Annual funding allows for approximately 19 projects to be completed. The number of projects that can be completed has decreased due to rising costs.

CORE DECISION ITEM

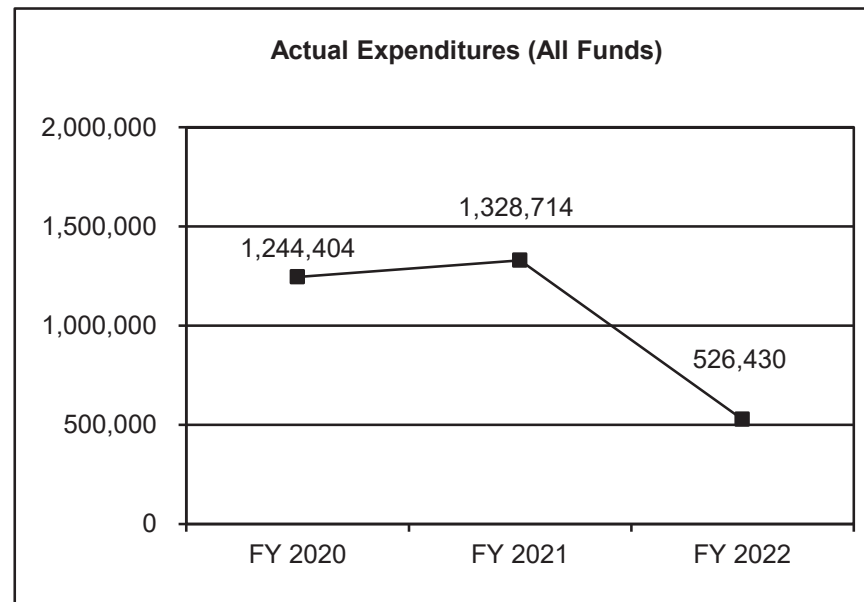
Department of Transportation
Division: Multimodal Operations
Core: RR Grade Crossing Hazards

Budget Unit: Multimodal Operations
HB Section: 4.540

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Actual Expenditures (All Funds)	1,244,404	1,328,714	526,430	N/A
Unexpended (All Funds)	1,755,596	1,671,286	2,473,570	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,755,596	1,671,286	2,473,570	N/A
	(1), (2)	(1), (2)	(1), (2)	

*Restricted amount is N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year projects may pay out in multiple fiscal years.

(2) The unexpended balance of the appropriation includes committed budget authority in the form of purchase orders for projects that started in one fiscal year, but would not pay out until the following fiscal year. The following table breaks out these amounts by fiscal year.

	FY 2020	FY 2021	FY 2022
Purchase Orders	\$ 1,714,865	\$ 1,148,412	\$ 847,322

CORE RECONCILIATION

MO DEPT. OF TRANSPORTATION

RR GRADE CROSSING HAZARDS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	65,000	65,000	
	PD	0.00	0	0	2,935,000	2,935,000	
	Total	0.00	0	0	3,000,000	3,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	65,000	65,000	
	PD	0.00	0	0	2,935,000	2,935,000	
	Total	0.00	0	0	3,000,000	3,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	65,000	65,000	
	PD	0.00	0	0	2,935,000	2,935,000	
	Total	0.00	0	0	3,000,000	3,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RR GRADE CROSSING HAZARDS								
CORE								
PROFESSIONAL SERVICES	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	40,000	0.00	40,000	0.00	40,000	0.00
TOTAL - EE	0	0.00	65,000	0.00	65,000	0.00	65,000	0.00
PROGRAM DISTRIBUTIONS	526,430	0.00	2,935,000	0.00	2,935,000	0.00	2,935,000	0.00
TOTAL - PD	526,430	0.00	2,935,000	0.00	2,935,000	0.00	2,935,000	0.00
GRAND TOTAL	\$526,430	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$526,430	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

PROGRAM DESCRIPTION

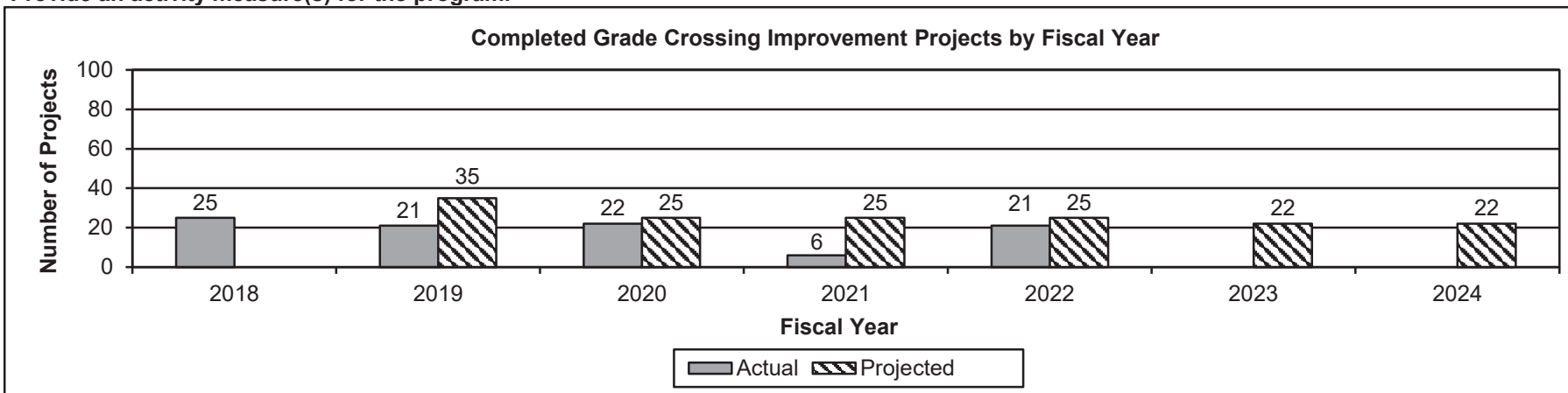
Department of Transportation

HB Section(s): 4.540Program Name: RR Grade Crossing HazardsProgram is found in the following core budget(s): RR Grade Crossing Hazards**1a. What strategic priority does this program address?**

Safety - moving Missourians safely

1b. What does this program do?

This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of 25 cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account. Over 3,300 public at grade highway/railroad crossings exist in the state, including 1,422 Passive crossings. The cost to provide new lights and gates at any single crossing is approximately \$400,000. The revenue generated from this fund is approximately \$1.5 million annually. The funding is used in conjunction with \$6.0 million of federal highway funds available annually for highway and rail crossing safety projects. The total amount of state and federal funding is approximately \$7.5 million annually. MoDOT works with local communities to determine priorities and obtain as many crossing consolidations as possible. Crossing consolidations are important because closed crossings are the safest for Missouri citizens.

2a. Provide an activity measure(s) for the program.

The number of projects completed in 2021 was lower due to the COVID-19 pandemic travel restrictions. Annual funding allows for approximately 22 projects to be completed. The number of projects that can be completed has decreased due to rising costs.

PROGRAM DESCRIPTION

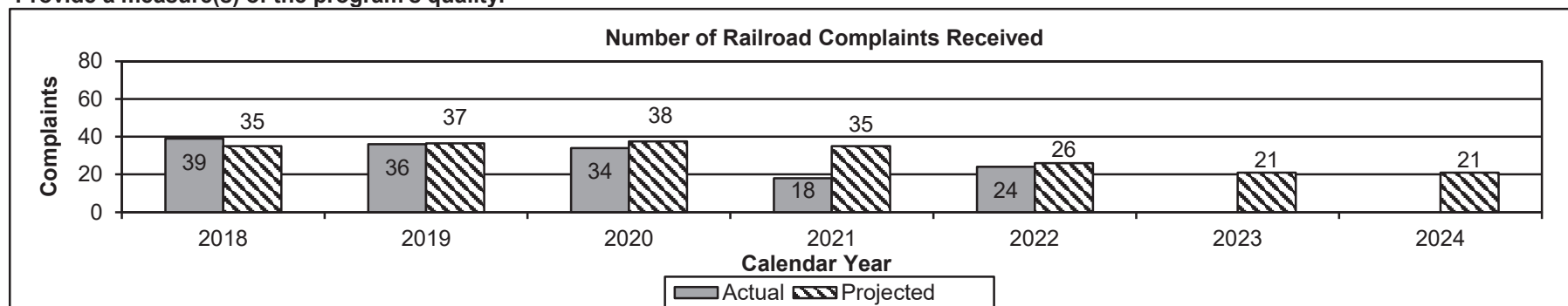
Department of Transportation

HB Section(s): 4.540

Program Name: RR Grade Crossing Hazards

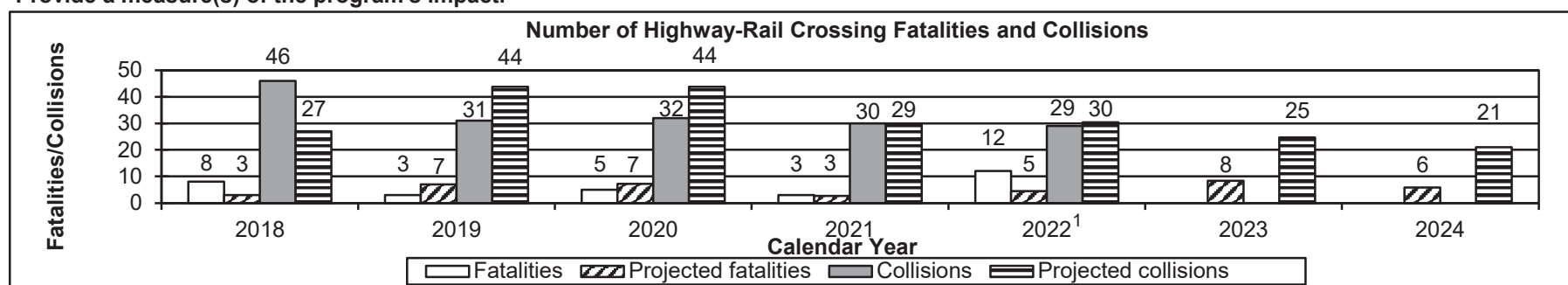
Program is found in the following core budget(s): RR Grade Crossing Hazards

2b. Provide a measure(s) of the program's quality.



Complaints are received from the public or MoDOT personnel. The number of complaints received in 2021 was lower due to changes in the way data is reported. The most common are rough crossings, sight obstructions, signal failure and walkway issues. The 2023 and 2024 projections are based on the average of the past two years of actual data.

2c. Provide a measure(s) of the program's impact.



¹Data is preliminary and is subject to change.

The fatalities in 2022 includes four fatalities in the Amtrak collision near Mendon, MO. The 2023 projection for fatalities is based on a 30 percent reduction from the calendar year 2022 actual. The 2024 projection for fatalities is based on a 30 percent reduction from the 2023 projection. The 2023 projection for collisions is based on a 15 percent reduction from the calendar year 2022 actual. The 2024 projection for collisions is based on a 15 percent reduction from the 2023 projection.

PROGRAM DESCRIPTION

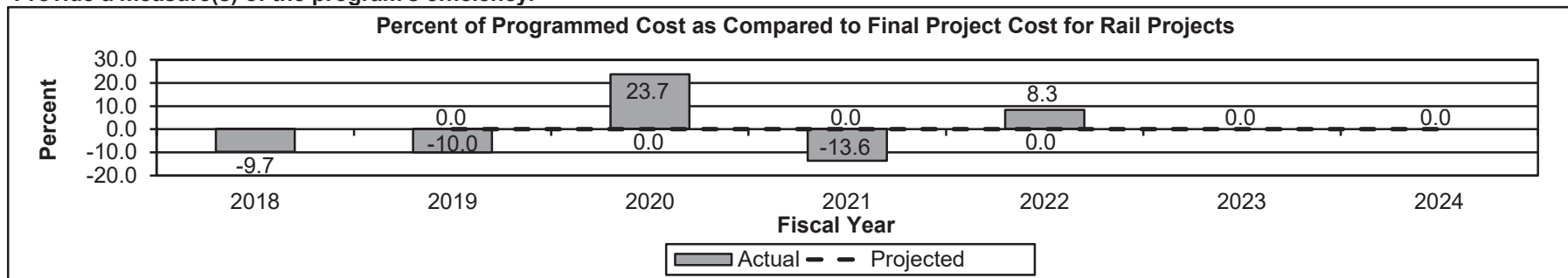
Department of Transportation

HB Section(s): 4.540

Program Name: RR Grade Crossing Hazards

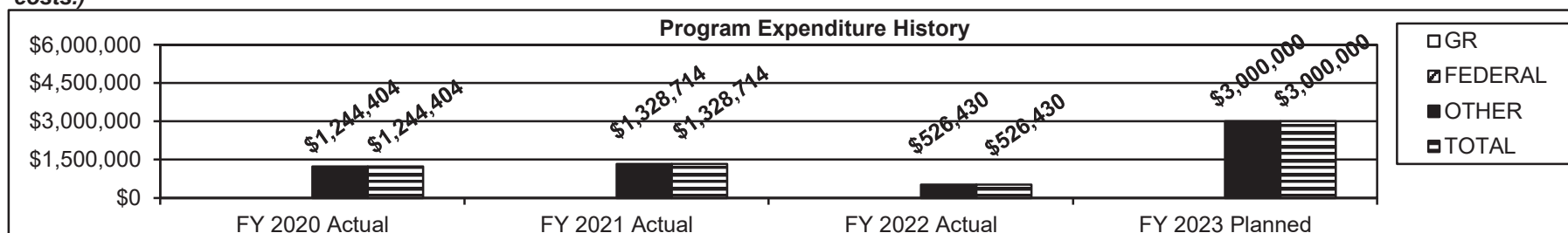
Program is found in the following core budget(s): RR Grade Crossing Hazards

2d. Provide a measure(s) of the program's efficiency.



Rail projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Rail project cost changes are usually caused by final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs. Final project costs for 2020 were much higher than originally anticipated due to more extensive repairs being required at some of the crossings being improved.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other" funds?

Grade Crossing Safety Account (0290)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo.

6. Are there federal matching requirements? If yes, please explain.

Yes, Section 130 funds administered by the Federal Highway Administration require a minimum 10 percent non-federal match.

7. Is this a federally mandated program? If yes, please explain.

No

This page left blank intentionally.

NEW DECISION ITEM

RANK: 15 OF 28

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>RR Grade Crossing Hazards Expansion</u> DI# <u>1605019</u>	HB Section: <u>4.540</u>

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	50,000,000	0	0	50,000,000
TRF	0	0	0	0
Total	<u>50,000,000</u>	<u>0</u>	<u>0</u>	<u>50,000,000</u>
FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0
HB 5	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	25,000,000	10,000,000	0	35,000,000
TRF	0	0	0	0
Total	<u>25,000,000</u>	<u>10,000,000</u>	<u>0</u>	<u>35,000,000</u>
FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0
HB 5	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

There are 6,564 highway-rail crossings in Missouri. Of these, 4,381 crossings are public, and 2,183 crossings are private. Out of the 4,381 public crossings, over 3,300 are at-grade railroad crossings with approximately 85 percent located off the state highway system. The state system has 496 at grade crossings with 22 of them being passive crossings, while the local system has 2,815 at-grade crossings with 1,400 of them being passive. Passive crossings are those that lack active warning devices to indicate if a train is coming. 98 percent of the Passive crossings are located on City or County roads. Over the last five years, 53 percent of fatalities at railroad crossings in Missouri occurred at Passive crossings. This funding will increase the number of crossings with active warning devices. The program is in accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo.

The Governor's Recommendation is less than the department's request.

NEW DECISION ITEM

RANK: 15 OF 28

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: RR Grade Crossing Hazards Expansion DI# 1605019	HB Section: 4.540

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This expansion item is for safety improvements to railroad crossings. This funding could be used as a match to federal grant programs such as the Railroad Crossing Elimination Program (49 USC 22909) or the Consolidated Rail Infrastructure and Safety Improvement Program (49 USC 22907). This investment would allow the department to complete an equivalent of six years of projects. The investment will be even greater if the department is successful in obtaining grants from the federal government. The current estimated cost to upgrade all public passive railroad crossings with flashing lights and gates is approximately \$700.0 million and would take 23 years to complete.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions (800)	50,000,000						50,000,000		
Total PSD	50,000,000		0		0		50,000,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	50,000,000	0.0	0	0.0	0	0.0	50,000,000	0.0	0

NEW DECISION ITEM

RANK: 15 OF 28

Department of Transportation			Budget Unit: <u>Multimodal Operations</u>						
Division: Multimodal Operations									
DI Name: RR Grade Crossing Hazards Expansion			DI# 1605019	HB Section: <u>4.540</u>					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions (800)	<u>25,000,000</u>		<u>10,000,000</u>		<u>0</u>		<u>35,000,000</u>		<u>0</u>
Total PSD	<u>25,000,000</u>		<u>10,000,000</u>		<u>0</u>		<u>35,000,000</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>25,000,000</u>	<u>0.0</u>	<u>10,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>35,000,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

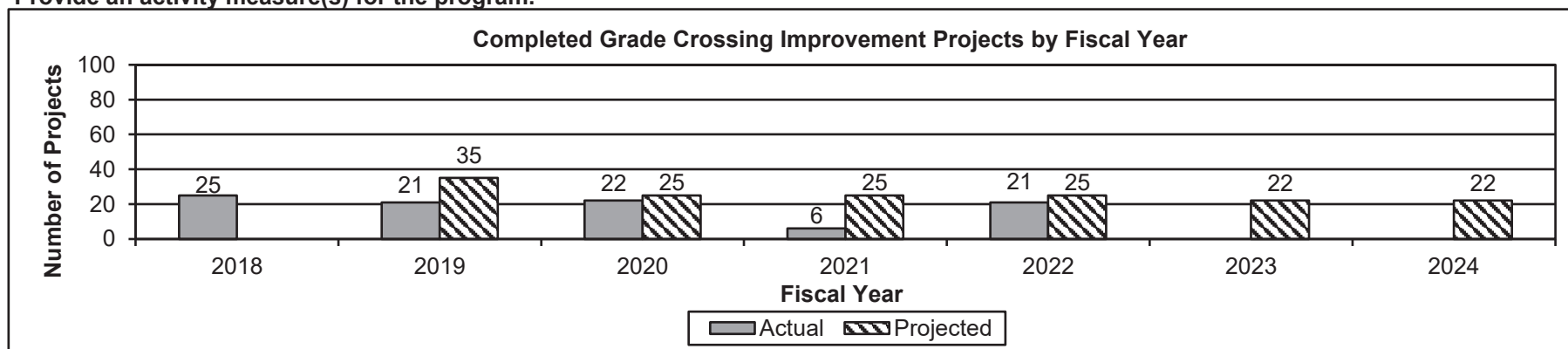
RANK: 15 OF 28

Department of Transportation
 Division: Multimodal Operations
 DI Name: RR Grade Crossing Hazards Expansion DI# 1605019

Budget Unit: Multimodal Operations
 HB Section: 4.540

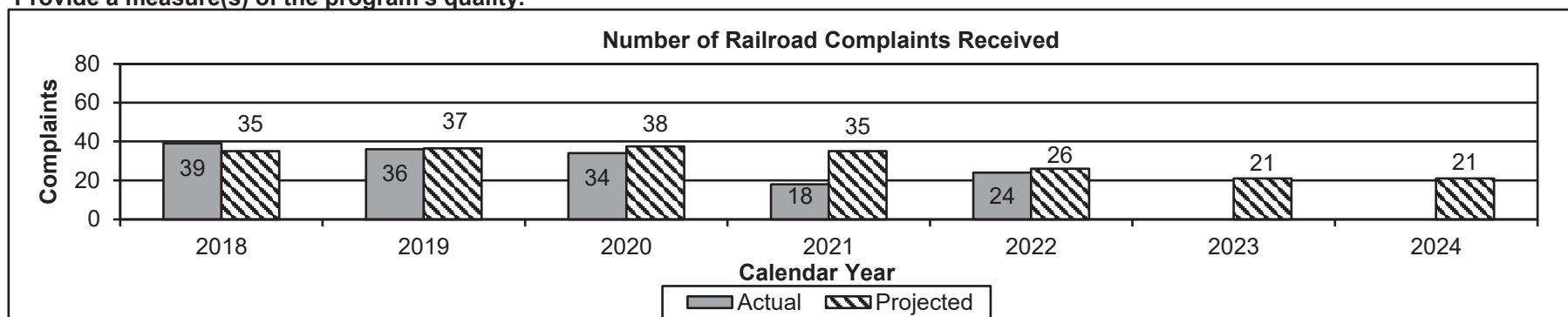
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



The number of projects completed in 2021 was lower due to the COVID-19 pandemic travel restrictions. Annual funding allows for approximately 22 projects to be completed. The number of projects that can be completed has decreased due to rising costs.

6b. Provide a measure(s) of the program's quality.



Complaints are received from the public or MoDOT personnel. The number of complaints received in 2021 was lower due to changes in the way data is reported. The most common are rough crossings, sight obstructions, signal failure and walkway issues. The 2023 and 2024 projections are based on the average of the past two years of actual data.

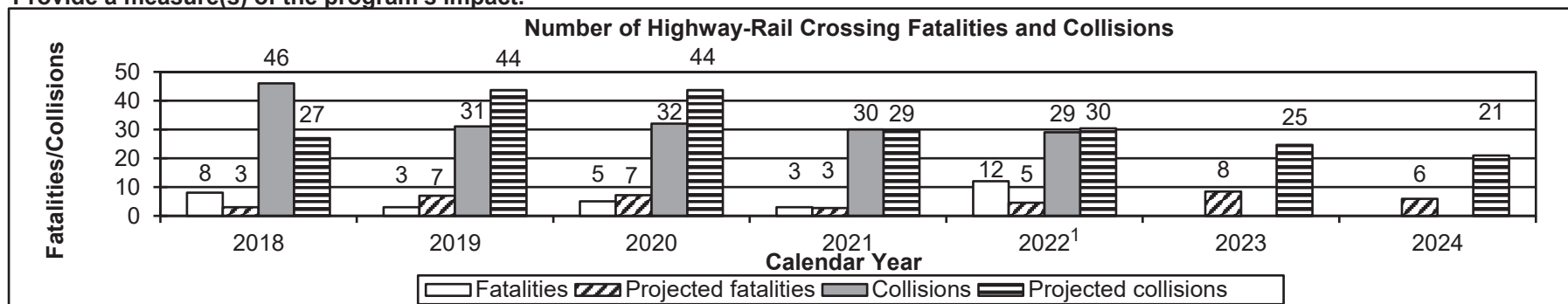
NEW DECISION ITEM

RANK: 15 OF 28

Department of Transportation
 Division: Multimodal Operations
 DI Name: RR Grade Crossing Hazards Expansion DI# 1605019

Budget Unit: Multimodal Operations
 HB Section: 4.540

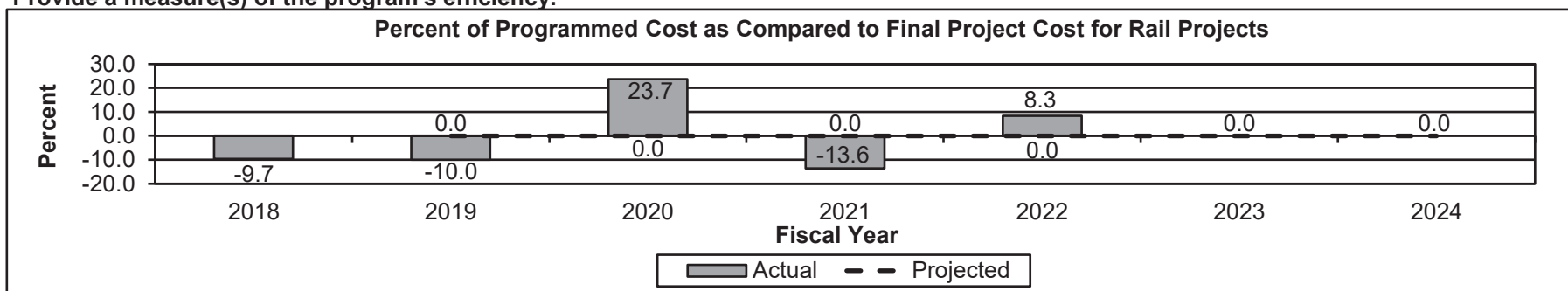
6c. Provide a measure(s) of the program's impact.



¹Data is preliminary and is subject to change.

The fatalities in 2022 includes four fatalities in the Amtrak collision near Mendon, MO. The 2023 projection for fatalities is based on a 30 percent reduction from the calendar year 2022 actual. The 2024 projection for fatalities is based on a 30 percent reduction from the 2023 projection. The 2023 projection for collisions is based on a 15 percent reduction from the calendar year 2022 actual. The 2024 projection for collisions is based on a 15 percent reduction from the 2023 projection.

6d. Provide a measure(s) of the program's efficiency.



Rail projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Rail project cost changes are usually caused by final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs. Final project costs for 2020 were much higher than originally anticipated due to more extensive repairs being required at some of the crossings being improved.

NEW DECISION ITEM
RANK: 15 OF 28

<u>Department of Transportation</u>		Budget Unit: <u>Multimodal Operations</u>
<u>Division: Multimodal Operations</u>		
<u>DI Name: RR Grade Crossing Hazards Expansion</u>	<u>DI# 1605019</u>	HB Section: <u>4.540</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:
MoDOT will work with local communities to help identify highway-railroad crossings for improvements, provide railroad coordination and ensure the project is completed according to the agreement among all parties.

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RR GRADE CROSSING HAZARDS								
Railroad Grade Crossing NDI - 1605019								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	50,000,000	0.00	25,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	50,000,000	0.00	25,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$50,000,000	0.00	\$25,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$50,000,000	0.00	\$25,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FED RAIL, PORT & FREIGHT ASST								
Railroad Grade Crossing NDI - 1605019								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	10,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	10,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000,000	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000,000	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AIRPORT CAPITAL IMPR & MAINT								
CORE								
EXPENSE & EQUIPMENT								
AVIATION TRUST FUND	143,322	0.00	276,000	0.00	476,000	0.00	476,000	0.00
TOTAL - EE	143,322	0.00	276,000	0.00	476,000	0.00	476,000	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	157,233	0.00	3,000,000	0.00	2,600,104	0.00	2,600,104	0.00
AVIATION TRUST FUND	3,521,283	0.00	9,724,000	0.00	9,524,000	0.00	9,524,000	0.00
TOTAL - PD	3,678,516	0.00	12,724,000	0.00	12,124,104	0.00	12,124,104	0.00
TOTAL	3,821,838	0.00	13,000,000	0.00	12,600,104	0.00	12,600,104	0.00
GRAND TOTAL	\$3,821,838	0.00	\$13,000,000	0.00	\$12,600,104	0.00	\$12,600,104	0.00

This page left blank intentionally.

Department of Transportation Division: Multimodal Operations Core: Airport CI & Maintenance					Budget Unit: Multimodal Operations HB Section: 4.545				
1. CORE FINANCIAL SUMMARY									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	476,000	476,000	EE	0	0	476,000	476,000
PSD	2,600,104	0	9,524,000	12,124,104	PSD	2,600,104	0	9,524,000	12,124,104
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,600,104	0	10,000,000	12,600,104	Total	2,600,104	0	10,000,000	12,600,104
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Aviation Trust Fund (0952)					Other Funds: Aviation Trust Fund (0952)				
Notes:					Notes:				
2. CORE DESCRIPTION									
<p>This program is to ensure that Missouri's airports meet acceptable safety and performance standards through capital improvement and maintenance funding from the Aviation Trust Fund (ATF). State aviation funding sources are from user fees including a 9 cent per gallon tax on aviation gasoline and 3 percent of the 4.225 percent state sales tax collected on jet fuel. The ATF is used for planning, environmental review, land acquisition, design and, ultimately, project construction. Eligible projects include pavement maintenance, lighting, obstruction removal and other safety improvements, as well as air traffic control tower operating expenses and air service promotion and marketing. MoDOT uses Federal Aviation Administration Order 5090.5 to prioritize ATF projects. Project prioritization includes consideration of the number of based aircraft, activity levels and the type of project requested. MoDOT also considers other factors, such as the political subdivision's willingness and ability to complete the project, commitment of local matching funds and prior maintenance and support of the airport.</p> <p>The Governor's Recommendation is the same as the department's request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Missouri has 120 public use airports, 107 of which are eligible for ATF assistance. Any publicly owned, public use airport would be eligible. Providing safe airports to the flying public in our communities is essential. Many of the existing runways, taxiways and aircraft parking aprons were designed and constructed 30 to 40 years ago. These runways, taxiways and parking aprons are now deteriorating and are inadequate by today's standards. General Revenue is used to fund projects that are not eligible for funding through the Aviation Trust Fund such as terminals, hangars and fuel facilities.</p>									

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: Airport CI & Maintenance	HB Section:	4.545

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	11,750,000	11,240,250	11,240,250	13,000,000
Less Reverted (All Funds)	(52,500)	(37,208)	(37,208)	(90,000)
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	11,697,500	11,203,042	11,203,042	N/A
Actual Expenditures (All Funds)	4,925,564	4,539,446	3,821,838	N/A
Unexpended (All Funds)	6,771,936	6,663,596	7,381,204	N/A
Unexpended, by Fund:				
General Revenue	1,057,504	1,059,532	1,045,809	N/A
Federal	0	0	0	N/A
Other	5,714,432	5,604,064	6,335,395	N/A
	(1), (2)	(1), (2)	(1), (2)	

*Restricted amount is as of 7/1/22

Reverted includes the statutory three-percent reserve amount (when applicable).

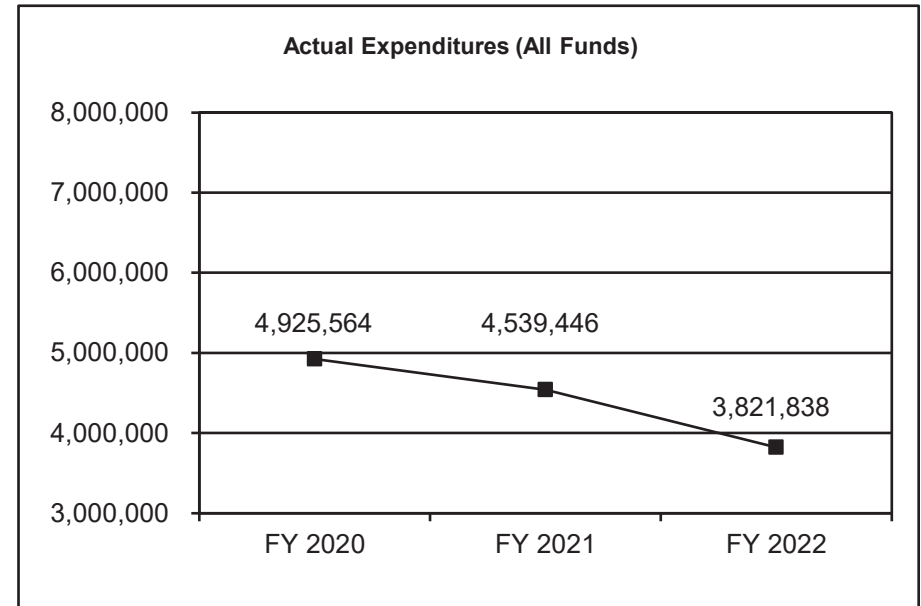
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year projects may pay out in multiple fiscal years.

(2) The unexpended balance of the appropriation includes committed budget authority in the form of purchase orders for projects that started in one fiscal year, but did not pay out until the following fiscal year. The following table breaks out these amounts by fiscal year.

	FY 2020	FY 2021	FY 2022
Purchase Orders	\$ 2,551,446	\$ 2,253,400	\$1,212,566



CORE RECONCILIATION

MO DEPT. OF TRANSPORTATION**AIRPORT CAPITAL IMPR & MAINT****5. CORE RECONCILIATION**

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	0	276,000	276,000	
		PD	0.00	3,000,000	0	9,724,000	12,724,000	
		Total	0.00	3,000,000	0	10,000,000	13,000,000	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	[#653]	PD	0.00	(399,896)	0	0	(399,896)	Airport Capital Improvements and Maintenance reduction for prior year expenditures
Core Reallocation	[#386]	EE	0.00	0	0	200,000	200,000	BOBC reallocation based on historical actual expenditures
Core Reallocation	[#386]	PD	0.00	0	0	(200,000)	(200,000)	BOBC reallocation based on historical actual expenditures
NET DEPARTMENT CHANGES			0.00	(399,896)	0	0	(399,896)	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	476,000	476,000	
		PD	0.00	2,600,104	0	9,524,000	12,124,104	
		Total	0.00	2,600,104	0	10,000,000	12,600,104	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	476,000	476,000	
		PD	0.00	2,600,104	0	9,524,000	12,124,104	
		Total	0.00	2,600,104	0	10,000,000	12,600,104	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AIRPORT CAPITAL IMPR & MAINT								
CORE								
SUPPLIES	0	0.00	75,000	0.00	75,000	0.00	75,000	0.00
PROFESSIONAL DEVELOPMENT	12,340	0.00	23,000	0.00	23,000	0.00	23,000	0.00
PROFESSIONAL SERVICES	48,334	0.00	33,000	0.00	33,000	0.00	33,000	0.00
M&R SERVICES	82,648	0.00	95,000	0.00	295,000	0.00	295,000	0.00
OTHER EQUIPMENT	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL - EE	143,322	0.00	276,000	0.00	476,000	0.00	476,000	0.00
PROGRAM DISTRIBUTIONS	3,678,516	0.00	12,724,000	0.00	12,124,104	0.00	12,124,104	0.00
TOTAL - PD	3,678,516	0.00	12,724,000	0.00	12,124,104	0.00	12,124,104	0.00
GRAND TOTAL	\$3,821,838	0.00	\$13,000,000	0.00	\$12,600,104	0.00	\$12,600,104	0.00
GENERAL REVENUE	\$157,233	0.00	\$3,000,000	0.00	\$2,600,104	0.00	\$2,600,104	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,664,605	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.545

Program Name: Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

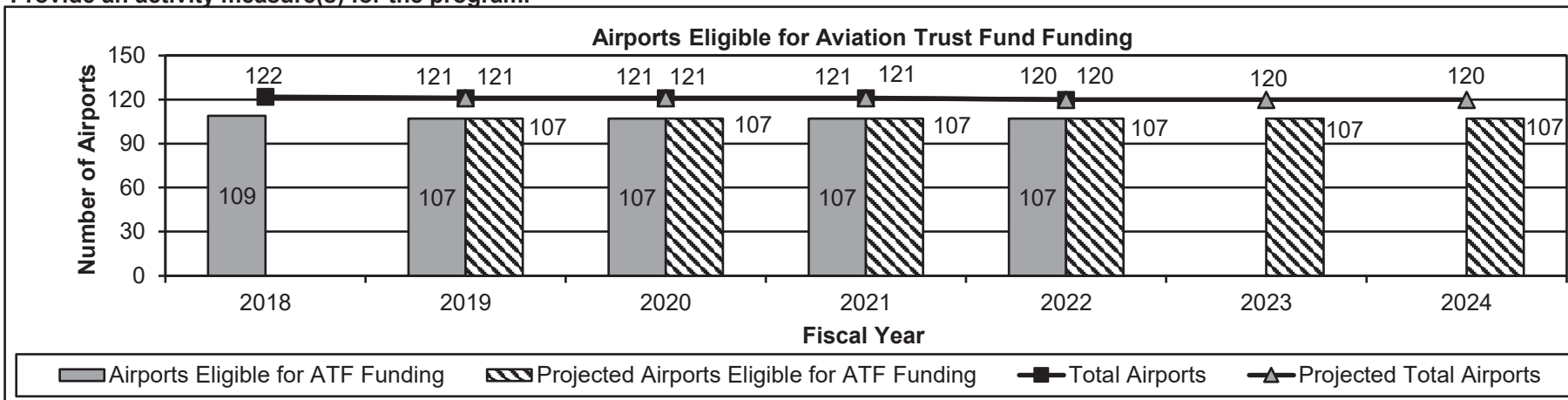
1a. What strategic priority does this program address?

Safety - moving Missourians safely

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

This program is to ensure that Missouri's airports meet acceptable safety and performance standards through capital improvement and maintenance funding from the Aviation Trust Fund (ATF). State aviation funding sources are from user fees including a 9 cent per gallon tax on aviation gasoline and 3 percent of the 4.225 percent state sales tax collected on jet fuel. The ATF is used for planning, environmental review, land acquisition, design, and ultimately, project construction. Eligible projects include pavement maintenance, lighting, obstruction removal and other safety improvements, as well as air traffic control operating costs and air service promotion and marketing. MoDOT uses Federal Aviation Administration Order 5090.5 to prioritize ATF projects. Project prioritization includes consideration of the number of based aircraft, activity levels and the type of project requested. MoDOT also considers other factors, such as the political subdivision's willingness and ability to complete the project, commitment of local matching funds and prior maintenance and support of the airport. The ATF grants require a 10 percent local match for most projects; however, projects including aviation safety workshops, promotion of aerospace education, air markers and windsocks and emergency projects designated by the Missouri Highways and Transportation Commission can be funded entirely with state funds.

2a. Provide an activity measure(s) for the program.

The 2023 and 2024 projections are based on the number of airports currently open in 2023. Missouri has 120 public use airports. In order to be eligible for ATF assistance, a public use airport must also be publicly owned. Missouri currently has 107 publicly owned public use airports that are eligible for ATF assistance. The remaining 13 public use airports are privately owned.

PROGRAM DESCRIPTION

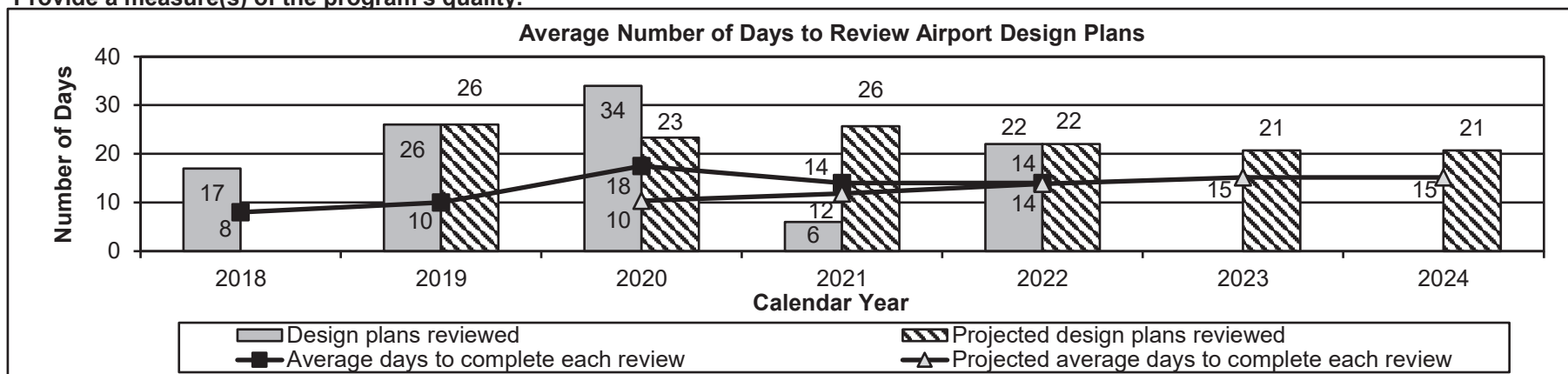
Department of Transportation

HB Section(s): 4.545

Program Name: Airport CI & Maintenance

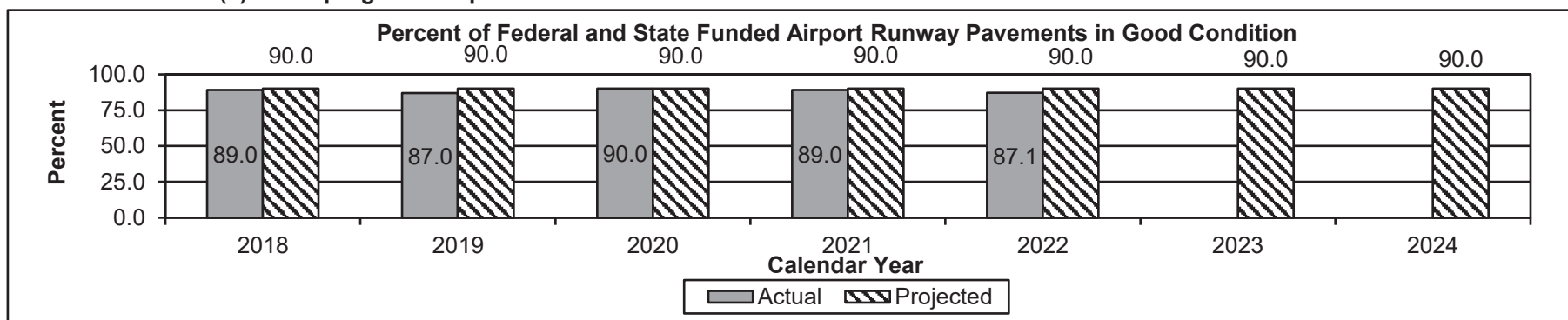
Program is found in the following core budget(s): Airport CI & Maintenance

2b. Provide a measure(s) of the program's quality.



All projects using federal or state aviation funds are reviewed by MoDOT prior to bid advertisement. Grant funding for the project is provided after the bid award. The 2023 and 2024 projections are based on the average of actuals for the last three years.

2c. Provide a measure(s) of the program's impact.



This includes all public airport runways that are eligible to receive federal or state aviation funds. The 2023 and 2024 projections are considered the ideal percent of pavement in good condition.

PROGRAM DESCRIPTION

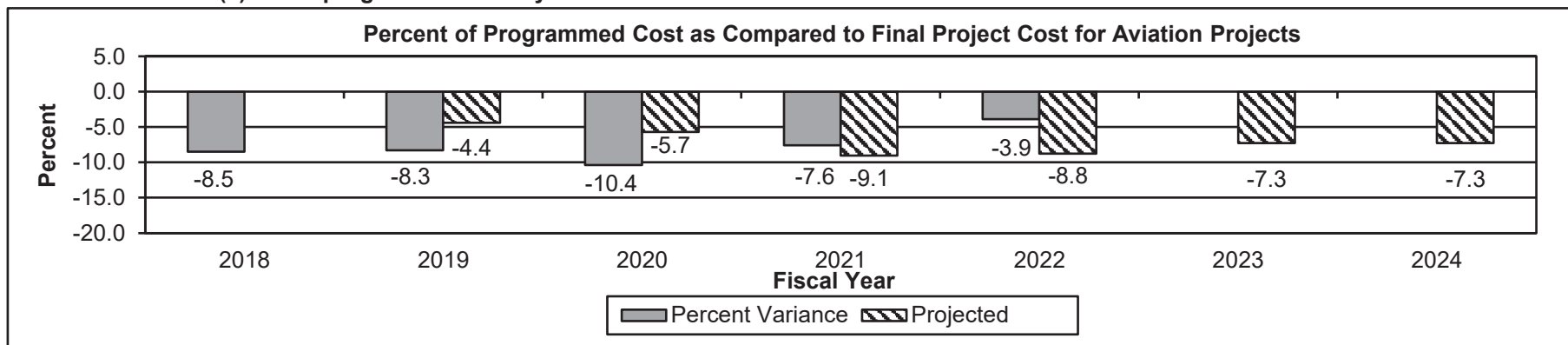
Department of Transportation

HB Section(s): 4.545

Program Name: Airport CI & Maintenance

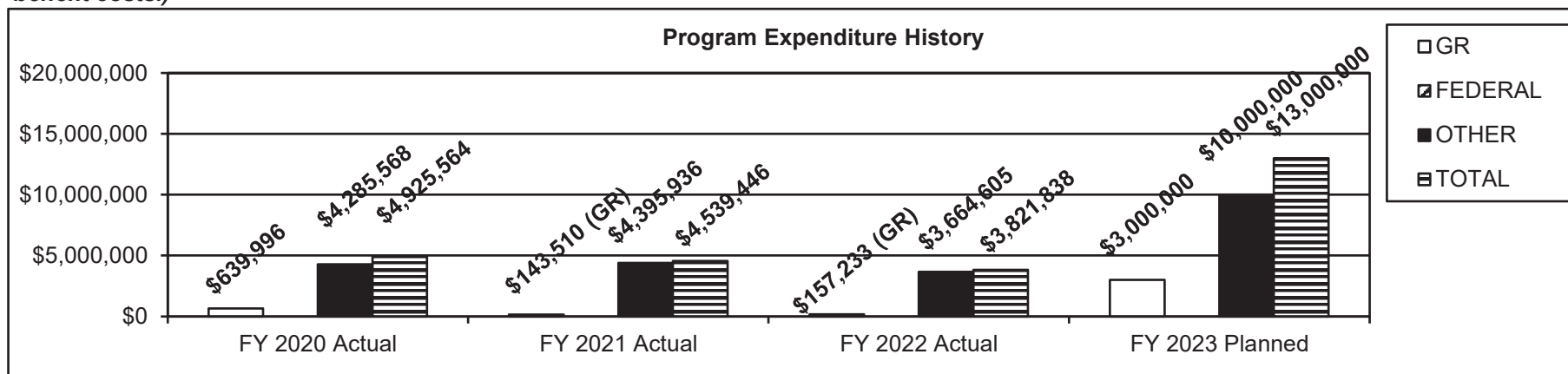
Program is found in the following core budget(s): Airport CI & Maintenance

2d. Provide a measure(s) of the program's efficiency.



Aviation projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Aviation project cost changes are usually caused by final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs. The 2023 and 2024 projections are based on the average of actuals for the last three years.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.545

Program Name: Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

4. What are the sources of the "Other " funds?

Aviation Trust Fund (0952)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 305.230, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL AVIATION ASSISTANCE								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - EE	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	42,682,329	0.00	55,103,657	0.00	55,103,657	0.00	55,103,657	0.00
MODOT FEDERAL STIMULUS	864,921	0.00	2,054,449	0.00	1,200,000	0.00	1,200,000	0.00
MODOT FEDERAL STIM 2021 FUND	0	0.00	2,207,000	0.00	2,207,000	0.00	2,207,000	0.00
TOTAL - PD	43,547,250	0.00	59,365,106	0.00	58,510,657	0.00	58,510,657	0.00
TOTAL	43,547,250	0.00	60,365,106	0.00	59,510,657	0.00	59,510,657	0.00
Federal Aviation Assist. NDI - 1605017								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	21,200,000	0.00	21,200,000	0.00
TOTAL - PD	0	0.00	0	0.00	21,200,000	0.00	21,200,000	0.00
TOTAL	0	0.00	0	0.00	21,200,000	0.00	21,200,000	0.00
GRAND TOTAL	\$43,547,250	0.00	\$60,365,106	0.00	\$80,710,657	0.00	\$80,710,657	0.00

This page left blank intentionally.

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Federal Aviation Assistance					HB Section: <u>4.550</u>				
1. CORE FINANCIAL SUMMARY									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	1,000,000	0	1,000,000	EE	0	1,000,000	0	1,000,000
PSD	0	56,303,657	0	56,303,657	PSD	0	56,303,657	0	56,303,657
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	57,303,657	0	57,303,657	Total	0	57,303,657	0	57,303,657
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:					Other Funds:				
Notes:					Notes:				
2. CORE DESCRIPTION									
<p>This appropriation allows for expenditures of federal funds through the State Block Grant Program, which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program (AIP). Missouri is one of 10 states selected by the FAA to administer AIP funds to general aviation, reliever, and small commercial service airports. This program allows for state prioritization of aviation projects within federal guidelines. MoDOT serves as a pass-through agency for the non-primary entitlement program for eligible projects that meet all federal requirements. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. The AIP funds are utilized for planning, environmental review, land acquisition, design, and ultimately, project construction. Eligible projects include pavement maintenance, lighting, terminal buildings, hangars, fuel facilities, obstruction removal, and other safety improvements. The FAA requires MoDOT to utilize the project prioritization formula in FAA Order 5090.5 to program state apportionment and discretionary funds. The project prioritization formula considers items such as the number of based aircraft, activity levels, and the type of project requested. Typically the 10 percent match requirement is provided by the local entities. The appropriation allows for the expenditure of federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and Coronavirus Response and Relief Supplemental Appropriation Act (CRRSAA) funds. CARES Act and CRRSAA funds are 100 percent federally funded.</p> <p>The Governor's Recommendation is the same as the department's request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Missouri has 120 public use airports, 76 of which are identified within the National Plan of Integrated Airport Systems (NPIAS). 68 of the 76 NPIAS airports receive their AIP funding through the State Block Grant Program, while the other eight airports receive their AIP funding directly from the Federal Aviation Administration. This plan establishes basic criteria for airports to be eligible for federal aviation funds. As a block grant state, Missouri receives three types of federal Airport Improvement Program funds for NPIAS airports: non-primary entitlement funds; state apportionment funds; and discretionary funds. MoDOT also administers COVID-19 relief funding for eligible airports in the State Block Grant Program which includes Cares Act, CRRSAA, and American Rescue Plan Act (ARPA) funding.</p>									

CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Federal Aviation Assistance

Budget Unit: Multimodal OperationsHB Section: 4.550

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	36,000,000	64,952,044	65,373,701	58,158,106
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	36,000,000	64,952,044	65,373,701	N/A
Actual Expenditures (All Funds)	23,936,408	40,657,010	43,547,250	N/A
Unexpended (All Funds)	12,063,592	24,295,034	21,826,451	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	12,063,592	24,295,034	21,826,451	N/A
Other	0	0	0	N/A
	(1), (2)	(1), (2)	(1), (2)	

*Restricted amount is N/A

Reverted includes the statutory three-percent reserve amount (when applicable).

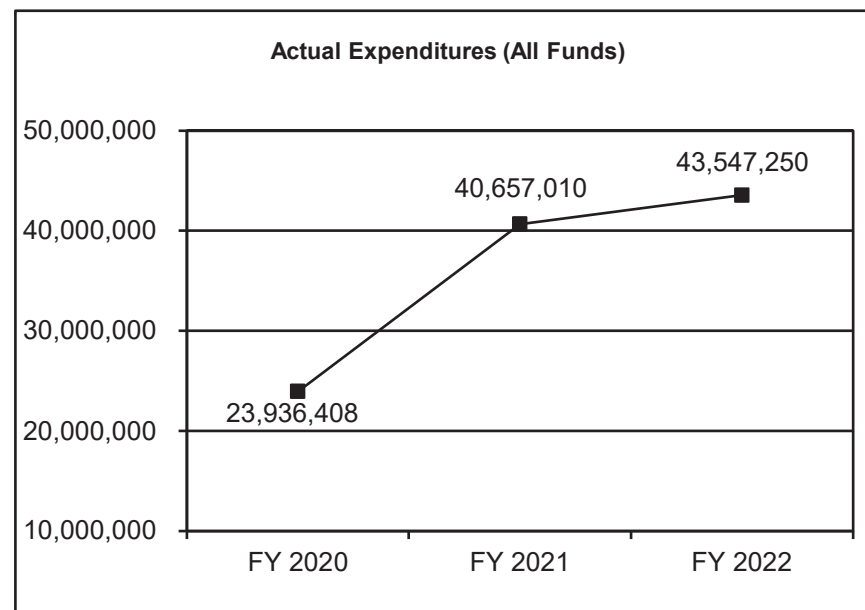
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year grants carry forward to future years.

(2) The unexpended balance of the appropriation includes committed budget authority in the form of purchase orders for projects that started in one fiscal year, but did not pay out until the following fiscal year. The following table breaks out these amounts by fiscal year.

	FY 2020	FY 2021	FY 2022
Purchase Orders	\$11,045,555	\$ 6,926,562	\$ 2,469,269



CORE RECONCILIATION

MO DEPT. OF TRANSPORTATION

FEDERAL AVIATION ASSISTANCE

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	1,000,000	0	1,000,000	
		PD	0.00	0	59,365,106	0	59,365,106	
		Total	0.00	0	60,365,106	0	60,365,106	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	[#652]	PD	0.00	0	(854,449)	0	(854,449)	Federal Aviation Assistance reduction for prior year expenditures
NET DEPARTMENT CHANGES			0.00	0	(854,449)	0	(854,449)	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	1,000,000	0	1,000,000	
		PD	0.00	0	58,510,657	0	58,510,657	
		Total	0.00	0	59,510,657	0	59,510,657	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	1,000,000	0	1,000,000	
		PD	0.00	0	58,510,657	0	58,510,657	
		Total	0.00	0	59,510,657	0	59,510,657	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL AVIATION ASSISTANCE								
CORE								
OTHER EQUIPMENT	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - EE	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
PROGRAM DISTRIBUTIONS	43,547,250	0.00	59,365,106	0.00	58,510,657	0.00	58,510,657	0.00
TOTAL - PD	43,547,250	0.00	59,365,106	0.00	58,510,657	0.00	58,510,657	0.00
GRAND TOTAL	\$43,547,250	0.00	\$60,365,106	0.00	\$59,510,657	0.00	\$59,510,657	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$43,547,250	0.00	\$60,365,106	0.00	\$59,510,657	0.00	\$59,510,657	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.550

Program Name: Federal Aviation Assistance

Program is found in the following core budget(s): Federal Aviation Assistance

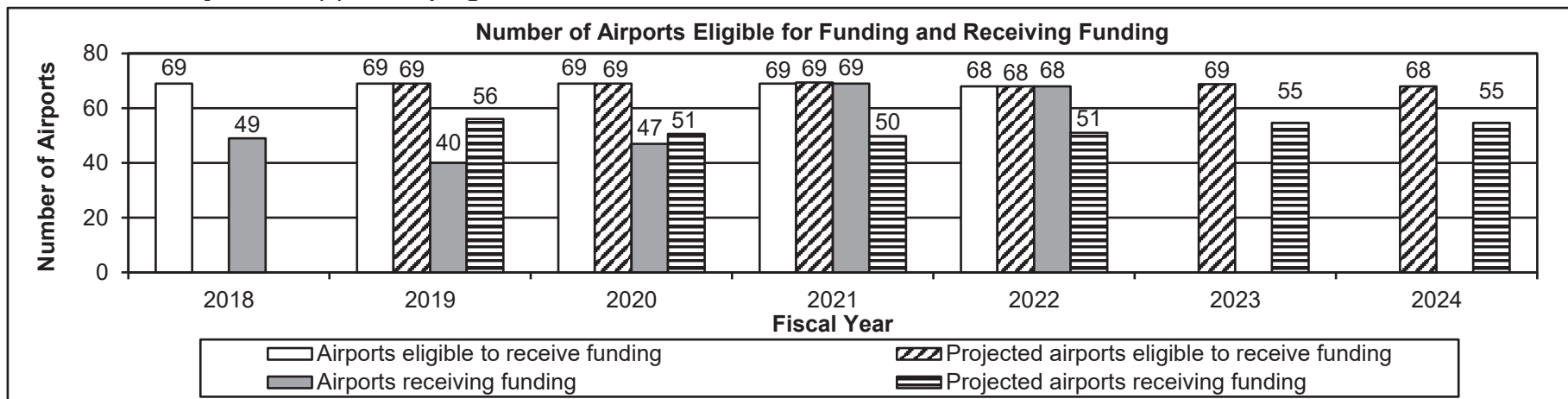
1a. What strategic priority does this program address?

Safety - moving Missourians safely

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

This program is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program (AIP). Missouri is one of 10 states selected by the FAA to administer AIP funds to general aviation, reliever, and small commercial service airports. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. This program allows for state prioritization of aviation projects within federal guidelines. The AIP funds are utilized for planning, environmental review, land acquisition, design, and ultimately, project construction. For an airport to be eligible to receive AIP funds, it must be part of the National Plan of Integrated Airport Systems (NPIAS). Eligible projects include pavement maintenance, lighting, terminal buildings, hangars, fuel facilities, obstruction removal, and other safety improvements. The FAA requires MoDOT to utilize the project prioritization formula in FAA Order 5090.5 to program state apportionment and discretionary funds. The project prioritization formula considers items such as the number of based aircraft, activity levels, and the type of project requested. MoDOT serves as a pass-through agency for the non-primary entitlement program for eligible projects that meet all federal requirements.

2a. Provide an activity measure(s) for the program.

The 2023 and 2024 projections for airports eligible to receive funding are based on all 68 airports that could receive federal AIP funding through the State Block Grant Program. The 2023 and 2024 projections for airports receiving funding were calculated by averaging the last five years of airports receiving funding.

PROGRAM DESCRIPTION

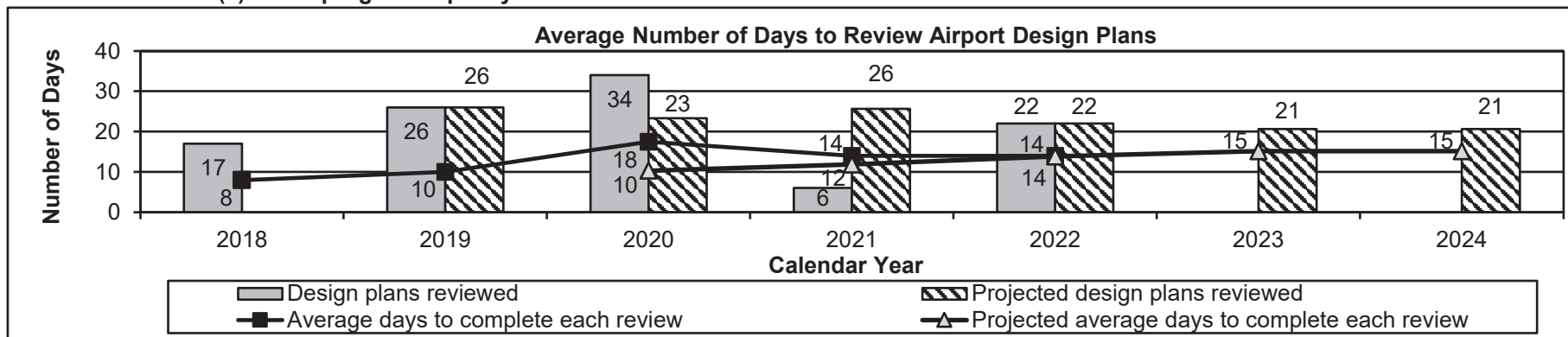
Department of Transportation

HB Section(s): 4.550

Program Name: Federal Aviation Assistance

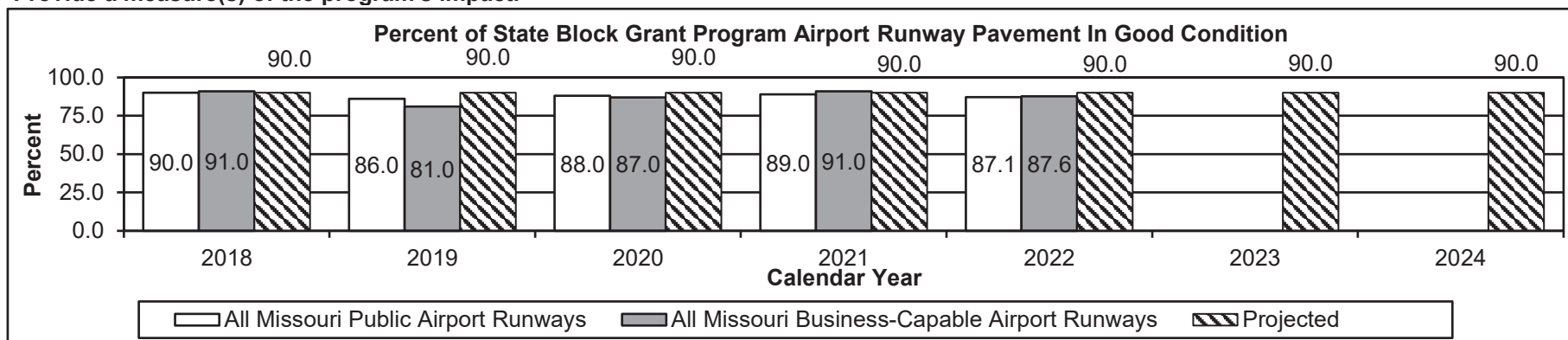
Program is found in the following core budget(s): Federal Aviation Assistance

2b. Provide a measure(s) of the program's quality.



All projects using federal or state aviation funds are reviewed by MoDOT prior to bid advertisement. Grant funding for the project is provided after the bid award. The 2023 and 2024 projections are based on the average of actuals for the last three years.

2c. Provide a measure(s) of the program's impact.



Business-capable airport runways are runways that are at least 5,000 feet long. The 2023 and 2024 projections were set by the department and are considered the ideal percent of pavement in good condition.

PROGRAM DESCRIPTION

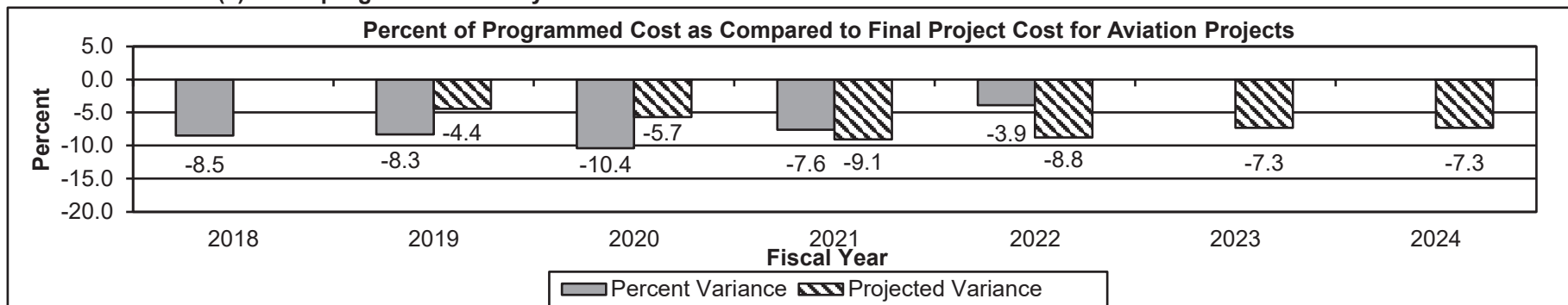
Department of Transportation

HB Section(s): 4.550

Program Name: Federal Aviation Assistance

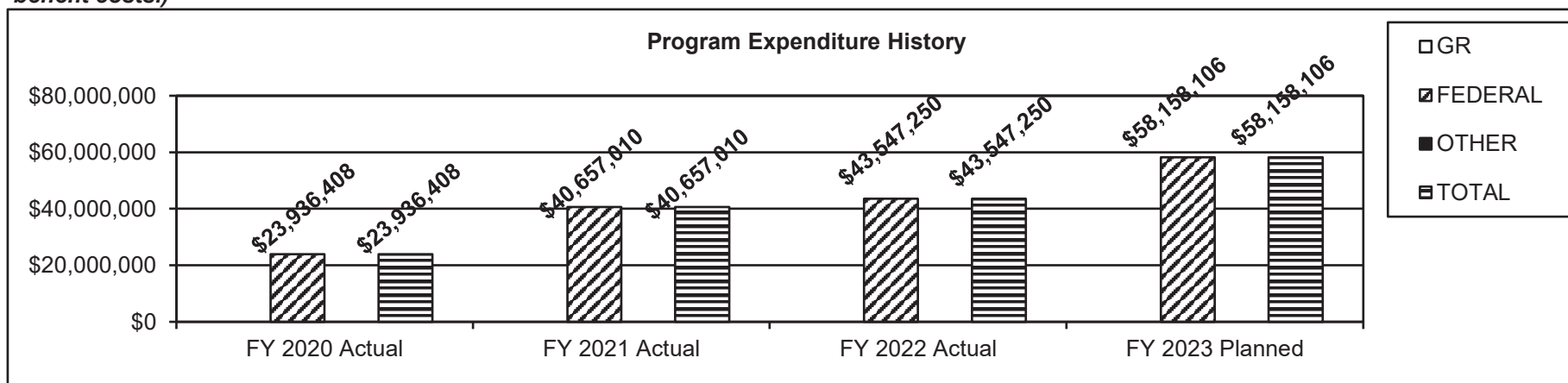
Program is found in the following core budget(s): Federal Aviation Assistance

2d. Provide a measure(s) of the program's efficiency.



Aviation projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Aviation project cost changes are usually caused by final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs. The 2023 and 2024 projections are based on the average of actuals for the last three years.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION	
Department of Transportation Program Name: Federal Aviation Assistance Program is found in the following core budget(s): Federal Aviation Assistance	HB Section(s): 4.550

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title XII of Division B of the CARES Act, Title I of Division L of CRRSAA, Title 49 USC, 33.546 and 305.237, RSMo. and Title 49 USC, 33.546 and 305.237, RSMo.

6. Are there federal matching requirements? If yes, please explain.

Yes. Federal funding provides up to 90 percent of eligible project costs with the local sponsor providing at least a 10 percent match; although, for federal AIP grants issued in Federal Fiscal Year 2020 and 2021, the FAA provided 100 percent of eligible project costs. The state can also provide up to 50 percent of the local share on federally funded projects. The CARES Act and CRRSAA funding does not require matching funds.

7. Is this a federally mandated program? If yes, please explain.

No

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL AVIATION ASSISTANCE								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - EE	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	42,682,329	0.00	55,103,657	0.00	55,103,657	0.00	55,103,657	0.00
MODOT FEDERAL STIMULUS	864,921	0.00	2,054,449	0.00	1,200,000	0.00	1,200,000	0.00
MODOT FEDERAL STIM 2021 FUND	0	0.00	2,207,000	0.00	2,207,000	0.00	2,207,000	0.00
TOTAL - PD	43,547,250	0.00	59,365,106	0.00	58,510,657	0.00	58,510,657	0.00
TOTAL	43,547,250	0.00	60,365,106	0.00	59,510,657	0.00	59,510,657	0.00
Federal Aviation Assist. NDI - 1605017								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	21,200,000	0.00	21,200,000	0.00
TOTAL - PD	0	0.00	0	0.00	21,200,000	0.00	21,200,000	0.00
TOTAL	0	0.00	0	0.00	21,200,000	0.00	21,200,000	0.00
GRAND TOTAL	\$43,547,250	0.00	\$60,365,106	0.00	\$80,710,657	0.00	\$80,710,657	0.00

This page left blank intentionally.

HB Section: 4.550

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,207,000	0	2,207,000
TRF	0	0	0	0
Total	0	2,207,000	0	2,207,000
FTE	0.00	0.00	0.00	0.00
<i>HB 4</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>HB 5</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

Notes:

This appropriation allows for the expenditure of federal American Rescue Plan Act of 2021 (ARPA) funds through the State Block Grant Program (SBGP), which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program. Missouri is one of 10 states selected by the FAA to administer federal aviation funding to general aviation, reliever, and small commercial service airports. ARPA funding can be used for airport operating costs. All of these funds must be expended by August of 2025.

The FAA established ARPA allocations by airport. This appropriation will allow 64 airports that receive their federal aviation funding through the SBGP to expend their respective ARPA allocations. ARPA allocations are based on airport categories outlined in the FAA 2021-2025 National Plan of Integrated Airport Systems report. Appendix C outlines the airport categories utilized by the FAA to distribute ARPA funding. This program is authorized in Section 7102 of the American Rescue Plan Act of 2021. Section 305.237 RSMo authorizes MoDOT to accept and receive federal funds on behalf of airports in the state.

3. PROGRAM LISTING (list programs included in this core funding)

Assist eligible airport sponsors to prevent, prepare for, and respond to COVID-19, including for costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments, pursuant to the provisions of the American Rescue Plan Act of 2021.

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,207,000	0	2,207,000
TRF	0	0	0	0
Total	0	2,207,000	0	2,207,000
FTE	0.00	0.00	0.00	0.00
<i>HB 4</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>HB 5</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

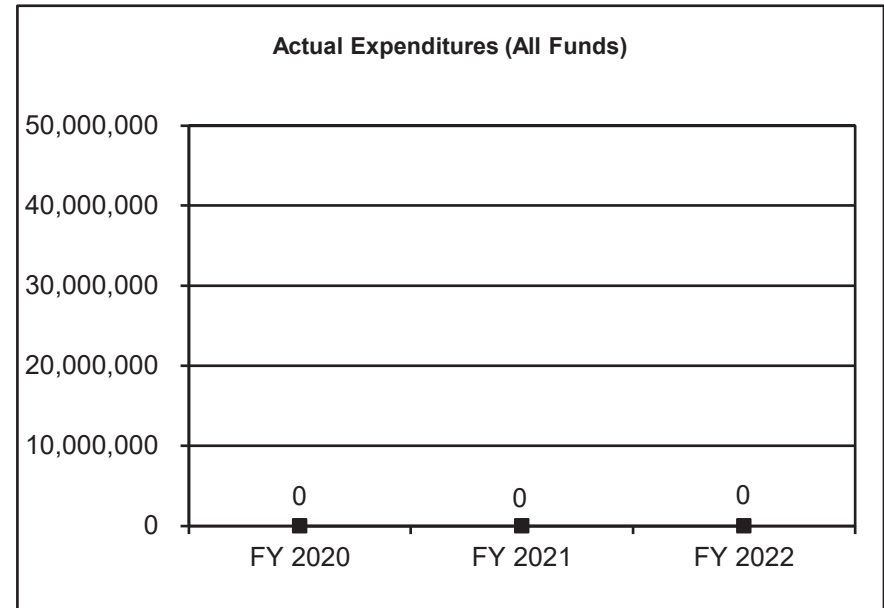
Notes:

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: ARPA Federal Aviation Assistance	HB Section: <u>4.550</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	2,207,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is N/A

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

MO DEPT. OF TRANSPORTATION

FEDERAL AVIATION ASSISTANCE

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	1,000,000	0	1,000,000	
		PD	0.00	0	59,365,106	0	59,365,106	
		Total	0.00	0	60,365,106	0	60,365,106	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	[#652]	PD	0.00	0	(854,449)	0	(854,449)	Federal Aviation Assistance reduction for prior year expenditures
NET DEPARTMENT CHANGES			0.00	0	(854,449)	0	(854,449)	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	1,000,000	0	1,000,000	
		PD	0.00	0	58,510,657	0	58,510,657	
		Total	0.00	0	59,510,657	0	59,510,657	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	1,000,000	0	1,000,000	
		PD	0.00	0	58,510,657	0	58,510,657	
		Total	0.00	0	59,510,657	0	59,510,657	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL AVIATION ASSISTANCE								
CORE								
OTHER EQUIPMENT	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - EE	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
PROGRAM DISTRIBUTIONS	43,547,250	0.00	59,365,106	0.00	58,510,657	0.00	58,510,657	0.00
TOTAL - PD	43,547,250	0.00	59,365,106	0.00	58,510,657	0.00	58,510,657	0.00
GRAND TOTAL	\$43,547,250	0.00	\$60,365,106	0.00	\$59,510,657	0.00	\$59,510,657	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$43,547,250	0.00	\$60,365,106	0.00	\$59,510,657	0.00	\$59,510,657	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.550

Program Name: ARPA Federal Aviation Assistance

Program is found in the following core budget(s): ARPA Federal Aviation Assistance

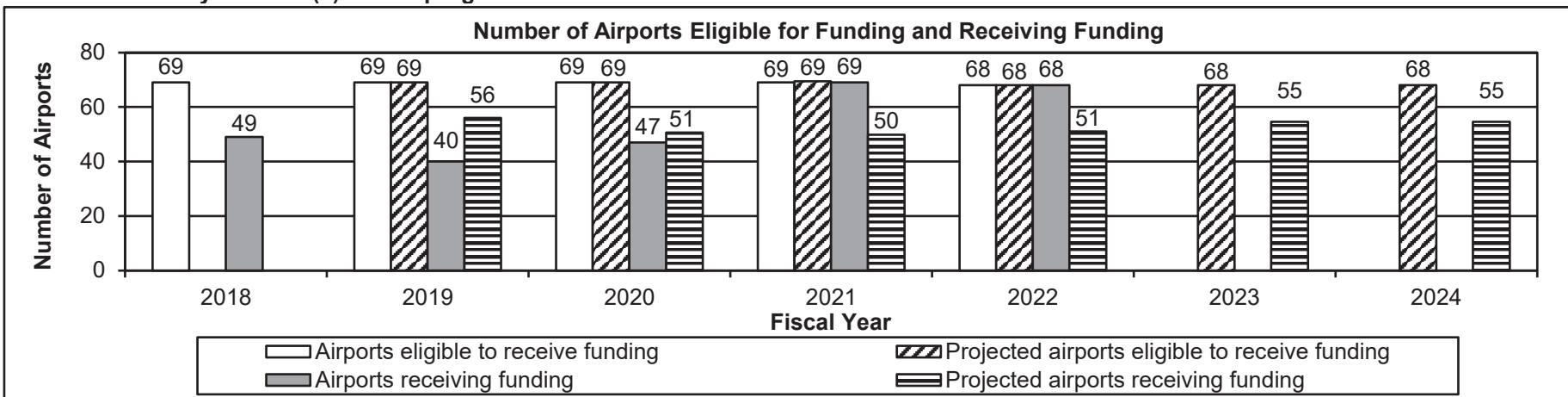
1a. What strategic priority does this program address?

Safety - moving Missourians safely

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

The FAA established ARPA allocations by airport. This appropriation will allow 64 airports that receive their federal aviation funding through the SBGP to expend their respective ARPA allocations. ARPA allocations are based on airport categories outlined in the FAA 2021-2025 National Plan of Integrated Airport Systems report. Appendix C outlines the airport categories utilized by the FAA to distribute ARPA funding. This program is authorized in Section 7102 of the American Rescue Plan Act of 2021. Section 305.237 RSMo authorizes MoDOT to accept and receive federal funds on behalf of airports in the state.

2a. Provide an activity measure(s) for the program.

The 2023 and 2024 projections for airports eligible to receive funding are based on all 68 airports that could receive federal AIP funding through the State Block Grant Program. Of the 68 airports, only 64 will receive ARPA funding. The 2023 and 2024 projections for airports receiving funding were calculated by averaging the last five years of airports receiving funding.

PROGRAM DESCRIPTION

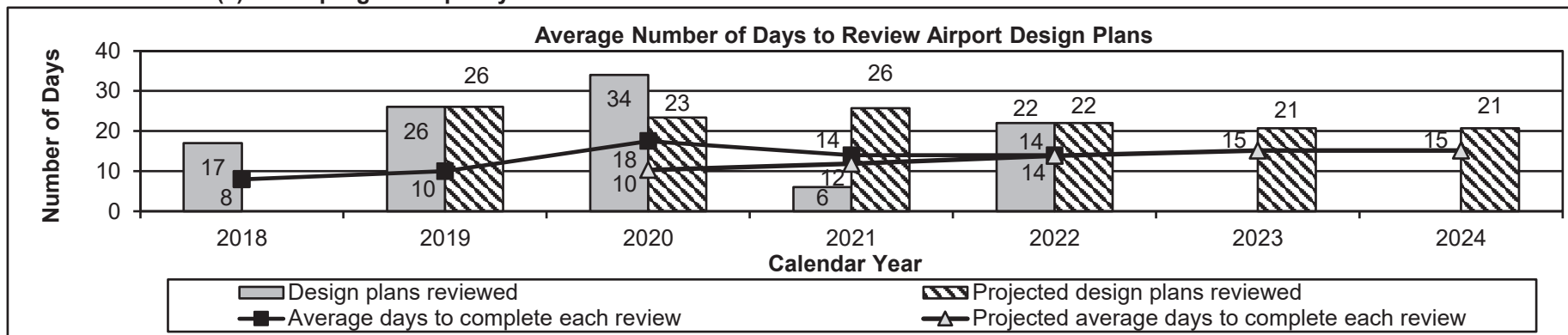
Department of Transportation

HB Section(s): 4.550

Program Name: ARPA Federal Aviation Assistance

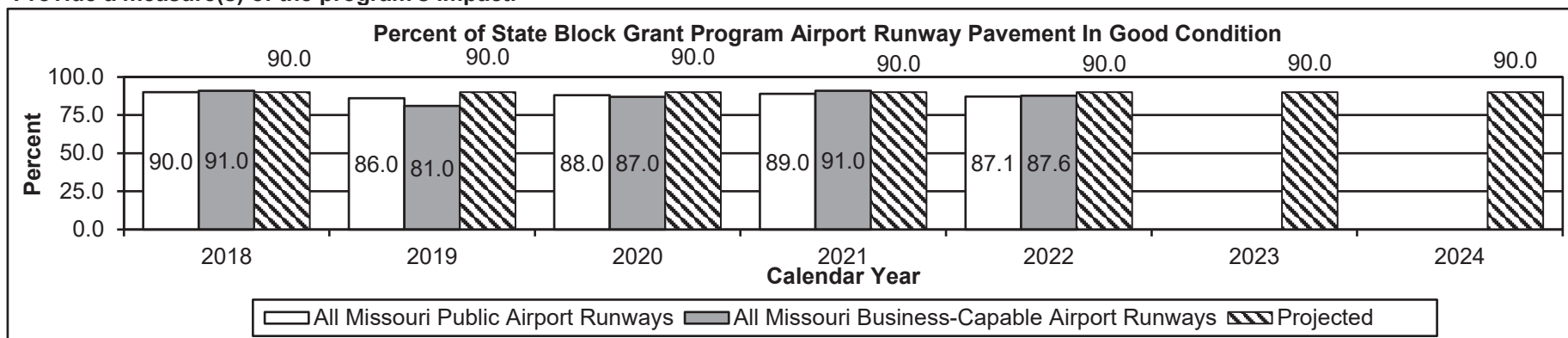
Program is found in the following core budget(s): ARPA Federal Aviation Assistance

2b. Provide a measure(s) of the program's quality.



All projects using federal or state aviation funds are reviewed by MoDOT prior to bid advertisement. Grant funding for the project is provided after the bid award. The 2023 and 2024 projections are based on the average of actuals for the last three years.

2c. Provide a measure(s) of the program's impact.



Business-capable airport runways are runways that are at least 5,000 feet long. The 2023 and 2024 projections were set by the department and are considered the ideal percent of pavement in good condition.

PROGRAM DESCRIPTION

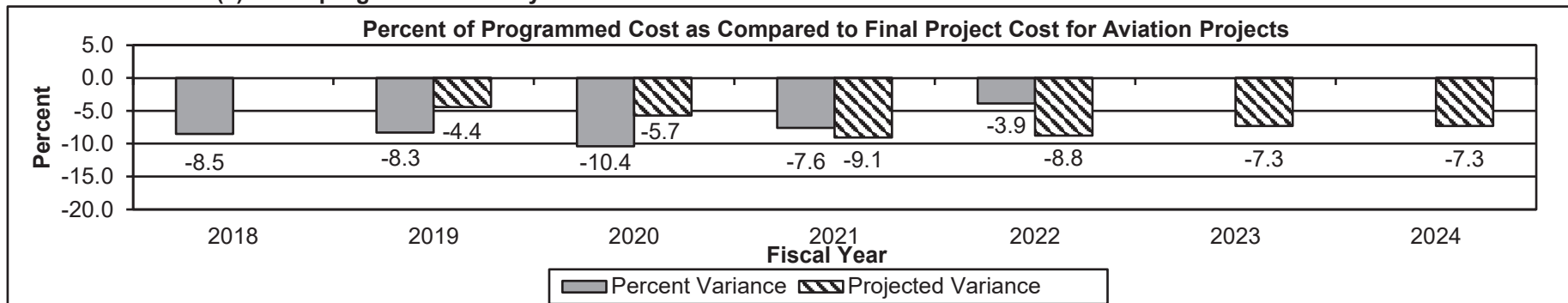
Department of Transportation

HB Section(s): 4.550

Program Name: ARPA Federal Aviation Assistance

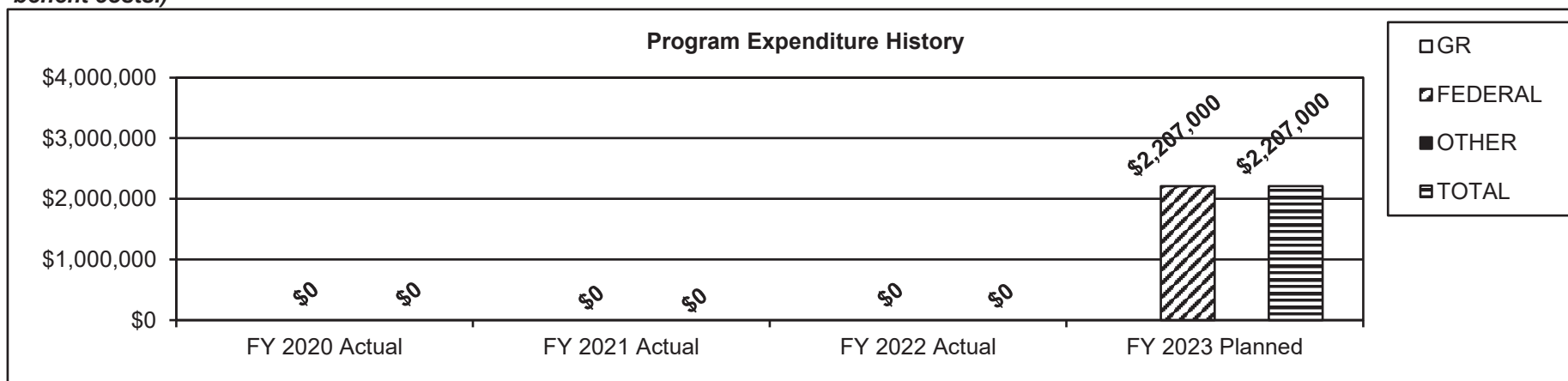
Program is found in the following core budget(s): ARPA Federal Aviation Assistance

2d. Provide a measure(s) of the program's efficiency.



Aviation projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Aviation project cost changes are usually caused by final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs. The 2023 and 2024 projections are based on the average of actuals for the last three years.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.550

Program Name: ARPA Federal Aviation Assistance

Program is found in the following core budget(s): ARPA Federal Aviation Assistance

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

This program is authorized in Section 7102 of the American Rescue Plan Act of 2021. Section 305.237 RSMo authorizes MoDOT to accept and receive federal funds on behalf of airports in the state.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

NEW DECISION ITEM

RANK: 13 OF 28

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Federal Aviation Assistance Expansion</u> DI# <u>1605017</u>	HB Section: <u>4.550</u>

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	21,200,000	0	21,200,000
TRF	0	0	0	0
Total	0	21,200,000	0	21,200,000

FTE 0.00 0.00 0.00 0.00

HB 4	0	0	0	0
HB 5	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	21,200,000	0	21,200,000
TRF	0	0	0	0
Total	0	21,200,000	0	21,200,000

FTE 0.00 0.00 0.00 0.00

HB 4	0	0	0	0
HB 5	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This requested expansion item is for congressional earmarks from Transportation, Housing and Urban Development/Community Project Funding/Congressionally Directed Spending.

The Governor's Recommendation is the same as the department's request.

NEW DECISION ITEM

RANK: 13 OF 28

Department of Transportation Division: Multimodal Operations DI Name: Federal Aviation Assistance Expansion DI# 1605017	Budget Unit: Multimodal Operations HB Section: 4.550								
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
The projects are: \$9.0 million for the Waynesville-St. Robert Regional Airport Terminal \$3.4 million for the Jefferson City Memorial Airport air traffic control tower \$8.8 million for the Rosecrans Memorial Airport St. Joseph air traffic control tower, terminal building, snow removal equipment building, electrical vault relocation, and design and construction services									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions (800)			21,200,000				21,200,000		
Total PSD	0		21,200,000		0		21,200,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	21,200,000	0.0	0	0.0	21,200,000	0.0	0

NEW DECISION ITEM

RANK: 13 OF 28

Department of Transportation			Budget Unit: <u>Multimodal Operations</u>						
Division: <u>Multimodal Operations</u>									
DI Name: <u>Federal Aviation Assistance Expansion</u>			DI# <u>1605017</u>						
			HB Section: <u>4.550</u>						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions (800)	<u>0</u>		<u>21,200,000</u>		<u>0</u>		<u>21,200,000</u>		<u>0</u>
Total PSD	<u>0</u>		<u>21,200,000</u>		<u>0</u>		<u>21,200,000</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>21,200,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>21,200,000</u>	<u>0.0</u>	<u>0</u>

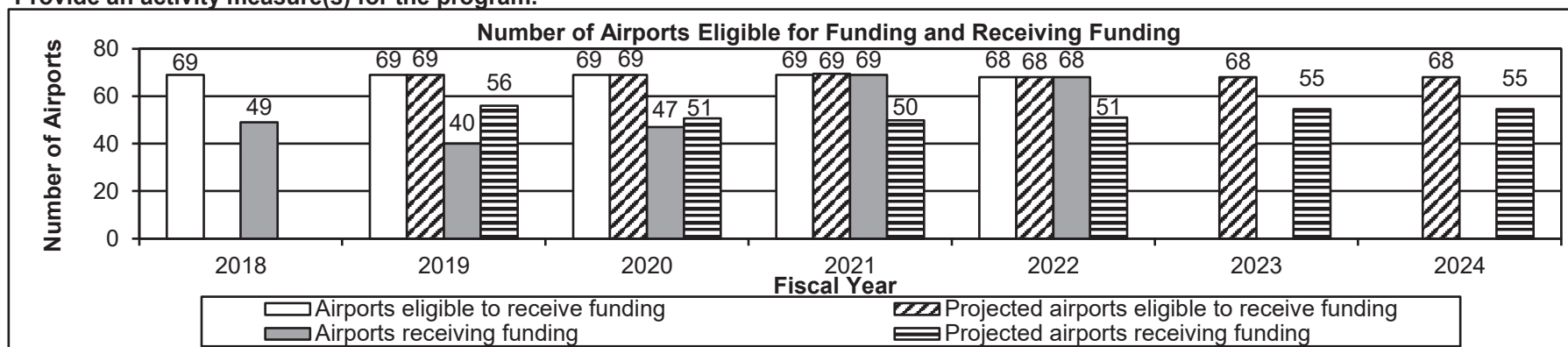
NEW DECISION ITEM
RANK: 13 **OF** 28

Department of Transportation
Division: Multimodal Operations
DI Name: Federal Aviation Assistance Expansion **DI# 1605017**

Budget Unit: Multimodal Operations
HB Section: 4.550

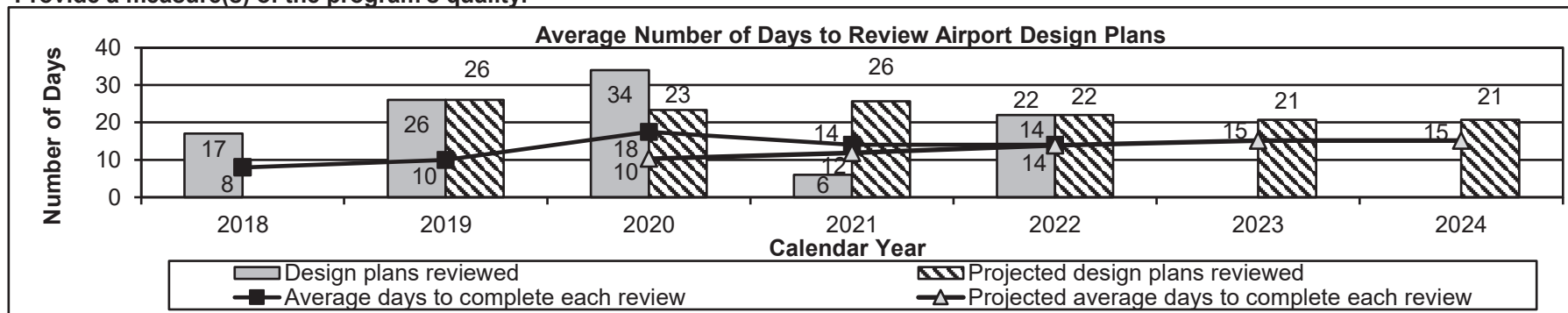
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



The 2023 and 2024 projections for airports eligible to receive funding are based on all 68 airports that could receive federal AIP funding through the State Block Grant Program. The 2023 and 2024 projections for airports receiving funding were calculated by averaging the last five years of airports receiving funding.

6b. Provide a measure(s) of the program's quality.



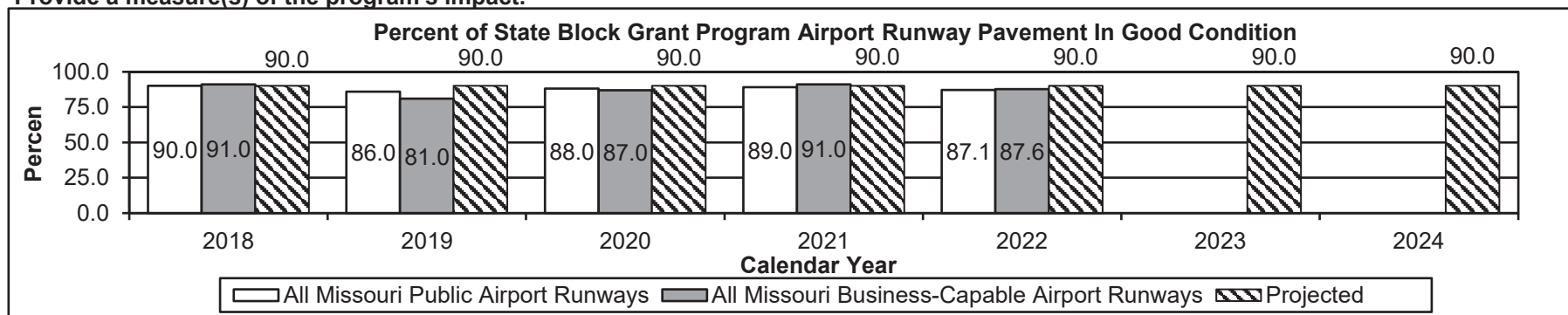
All projects using federal or state aviation funds are reviewed by MoDOT prior to bid advertisement. Grant funding for the project is provided after the bid award. The 2023 and 2024 projections are based on the average of actuals for the last three years.

NEW DECISION ITEM
RANK: 13 **OF** 28

Department of Transportation
Division: Multimodal Operations
DI Name: Federal Aviation Assistance Expansion **DI# 1605017**

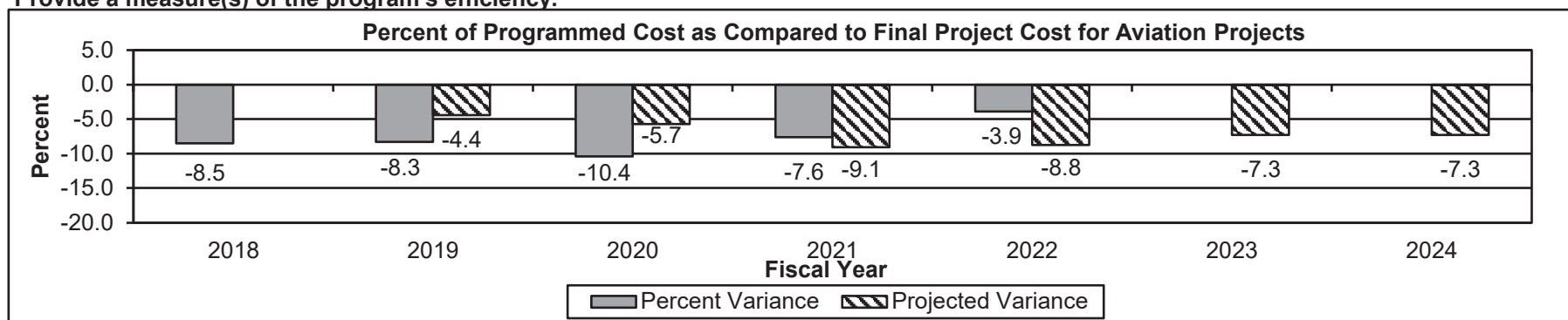
Budget Unit: Multimodal Operations
HB Section: 4.550

6c. Provide a measure(s) of the program's impact.



Business-capable airport runways are runways that are at least 5,000 feet long. The 2023 and 2024 projections were set by the department and are considered the ideal percent of pavement in good condition.

6d. Provide a measure(s) of the program's efficiency.



Aviation projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Aviation project cost changes are usually caused by final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs. The 2023 and 2024 projections are based on the average of actuals for the last three years.

NEW DECISION ITEM
RANK: 13 OF 28

Department of Transportation		Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations		
DI Name: Federal Aviation Assistance Expansion	DI# 1605017	HB Section: <u>4.550</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:		
MoDOT's aviation staff will continue to monitor the performance measurement targets when proceeding with projects. Aviation staff will continue to work to improve plan review times and will also work to seek federal funding for projects to improve runway pavement conditions.		

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL AVIATION ASSISTANCE								
Federal Aviation Assist. NDI - 1605017								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	21,200,000	0.00	21,200,000	0.00
TOTAL - PD	0	0.00	0	0.00	21,200,000	0.00	21,200,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$21,200,000	0.00	\$21,200,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$21,200,000	0.00	\$21,200,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PORT AUTH FINANCIAL ASST								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORTATION FUND	799,999	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL - PD	799,999	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL	799,999	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GRAND TOTAL	\$799,999	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

This page left blank intentionally.

CORE DECISION ITEM

Department of Transportation
Division: Multimodal Operations
Core: Port Authority Assistance

Budget Unit: Multimodal Operations

HB Section: 4.555

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	800,000	800,000
TRF	0	0	0	0
Total	0	0	800,000	800,000

FTE 0.00 0.00 0.00 0.00

HB 4	0	0	0	0
HB 5	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Transportation Fund (0675)

Notes:

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	800,000	800,000
TRF	0	0	0	0
Total	0	0	800,000	800,000

FTE 0.00 0.00 0.00 0.00

HB 4	0	0	0	0
HB 5	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Transportation Fund (0675)

Notes:

2. CORE DESCRIPTION

This program provides operating assistance to public port authorities to fund expenses such as salaries, utilities, outreach to prospective businesses, engineering for capital improvements and other general expenses. Ports are the on/off ramps for commerce on the Missouri and Mississippi rivers. Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Investments made at the ports create new jobs at the port itself as well as help businesses up to 150 miles away distribute their products to market in a cost-effective manner.

The Governor's Recommendation is the same as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

Appropriated funds are distributed in July of each fiscal year by a formula developed in collaboration with the 17 port authorities and one three-state port commission. The formula is based upon the development needs of each port facility, a three-year business plan, amount of cargo moved through the port and use of prior funding allocations. No local match is required for this program.

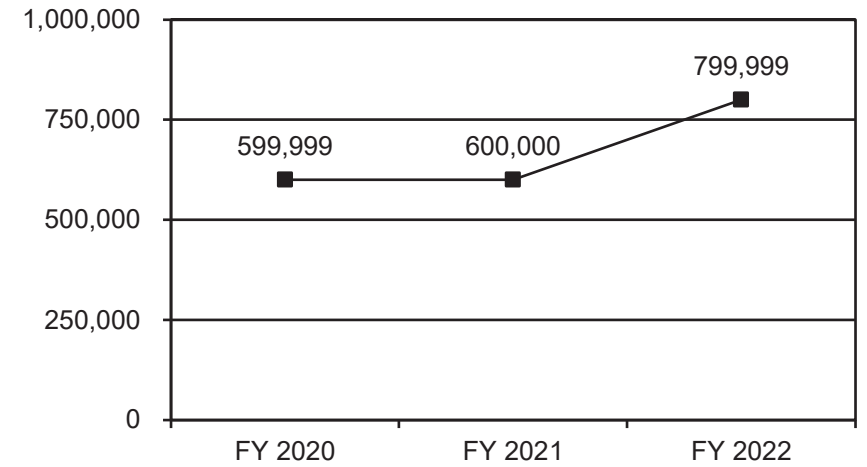
CORE DECISION ITEM**Department of Transportation****Budget Unit:** Multimodal Operations**Division: Multimodal Operations****Core: Port Authority Assistance****HB Section:** 4.555**4. FINANCIAL HISTORY**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	600,000	600,000	800,000	800,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	600,000	600,000	800,000	N/A
Actual Expenditures (All Funds)	599,999	600,000	799,999	N/A
Unexpended (All Funds)	1	0	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	0	1	N/A

*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:**Actual Expenditures (All Funds)**

CORE RECONCILIATION

MO DEPT. OF TRANSPORTATION

PORT AUTH FINANCIAL ASST

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	800,000	800,000	
	Total	0.00	0	0	800,000	800,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	800,000	800,000	
	Total	0.00	0	0	800,000	800,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	800,000	800,000	
	Total	0.00	0	0	800,000	800,000	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PORT AUTH FINANCIAL ASST								
CORE								
PROGRAM DISTRIBUTIONS	799,999	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL - PD	799,999	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GRAND TOTAL	\$799,999	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$799,999	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.555

Program Name: Port Authority Assistance

Program is found in the following core budget(s): Port Authority Assistance

1a. What strategic priority does this program address?

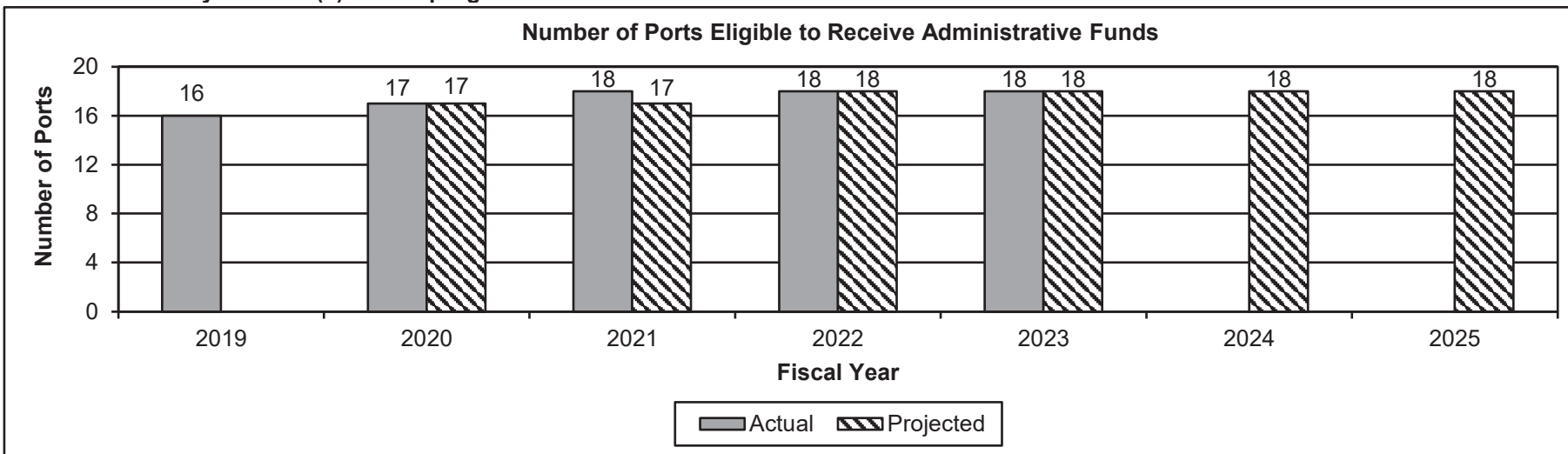
Safety - moving Missourians safely

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

Stability - managing our assets, stabilizing resources and engaging our workforce and building a prosperous economy for all Missourians

1b. What does this program do?

This program provides operating assistance to public port authorities to fund expenses such as salaries, utilities, outreach to prospective businesses, engineering for capital improvements and other general expenses. Ports are the on/off ramps for commerce on the Missouri and Mississippi rivers. Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Investments made at the ports create new jobs at the port itself as well as help businesses up to 150 miles away distribute their product to market in a cost-effective manner.

2a. Provide an activity measure(s) for the program.

This measure includes Missouri ports as well as one three-state port commission. The 2024 and 2025 projections are based on the ports currently eligible for administrative funding in fiscal year 2023. Ports must be actively pursuing movement of waterborne freight or passengers in order to receive funding.

PROGRAM DESCRIPTION

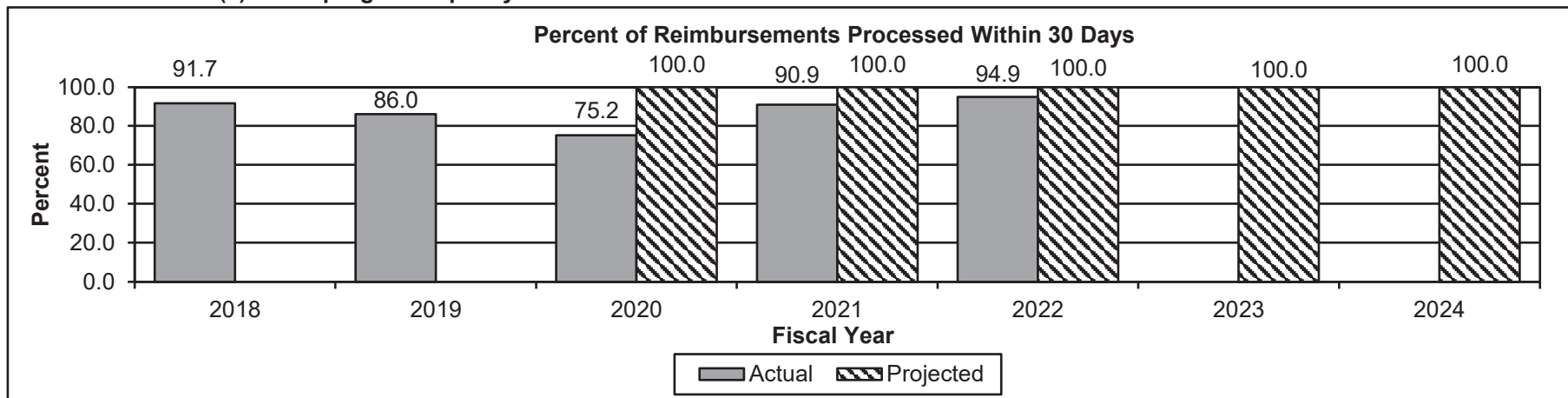
Department of Transportation

HB Section(s): 4.555

Program Name: Port Authority Assistance

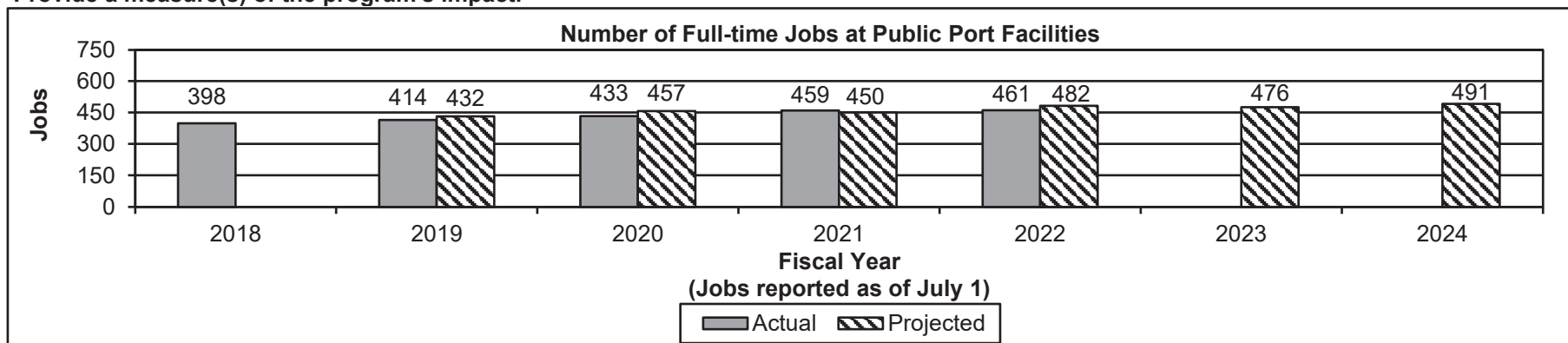
Program is found in the following core budget(s): Port Authority Assistance

2b. Provide a measure(s) of the program's quality.



The ports receive funding by submitting their expenses to MoDOT for reimbursement. The main reason for reimbursements not being processed within 30 days is the delay in receiving additional documentation from the ports. The 2023 and 2024 projections were set at 100 percent due to recent processing enhancements.

2c. Provide a measure(s) of the program's impact.



The fiscal year 2023 and 2024 projections are based on average growth from 2020 to 2022.

PROGRAM DESCRIPTION

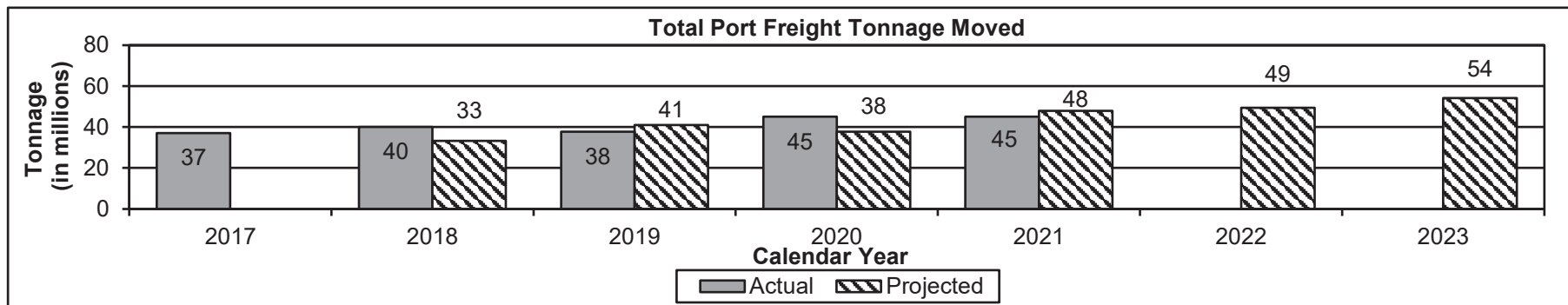
Department of Transportation

HB Section(s): 4.555

Program Name: Port Authority Assistance

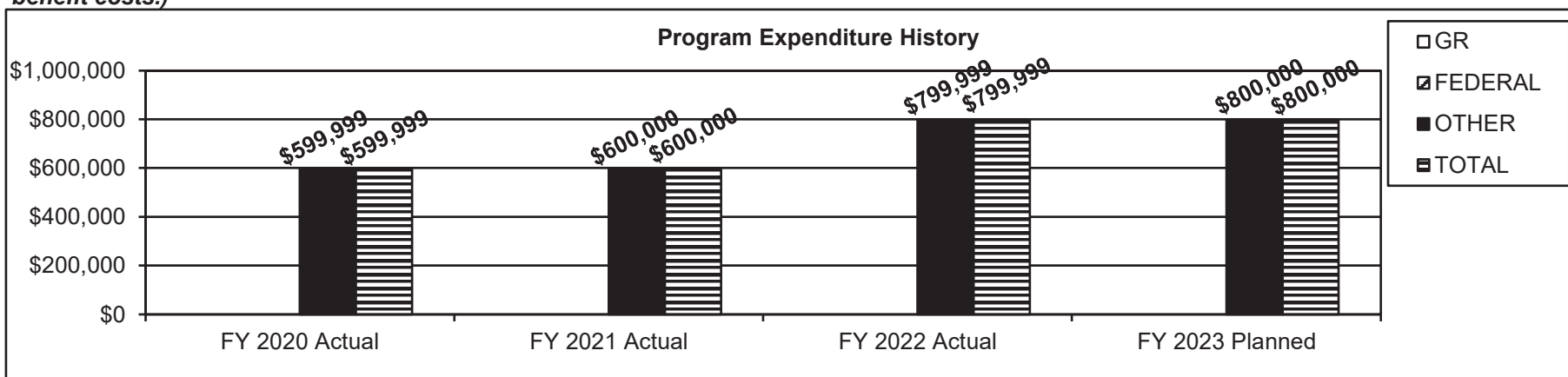
Program is found in the following core budget(s): Port Authority Assistance

2d. Provide a measure(s) of the program's efficiency.



Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Missouri experienced an average annual increase of 9.2 percent in freight movements from calendar year 2019 to 2021. The 2022 and 2023 projections are based on projecting a 9.2 percent increase in tonnage moved each year. Calendar year 2022 data was not available at the time of publication.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.555

Program Name: Port Authority Assistance

Program is found in the following core budget(s): Port Authority Assistance

4. What are the sources of the "Other " funds?

State Transportation Fund (0675)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, 68.035, 68.065 and 226.225, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PORT AUTH CAPITAL IMPROVEMT P								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	11,264,088	0.00	11,620,577	0.00	11,620,577	0.00	11,620,577	0.00
BUDGET STABILIZATION	0	0.00	25,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	11,264,088	0.00	36,620,577	0.00	11,620,577	0.00	11,620,577	0.00
TOTAL	11,264,088	0.00	36,620,577	0.00	11,620,577	0.00	11,620,577	0.00
Jefferson County Port NDI - 1605018								
PROGRAM-SPECIFIC								
BUDGET STABILIZATION	0	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL	0	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00
Port Authority CI NDI - 1605020								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	5,650,000	0.00	650,000	0.00
TOTAL - PD	0	0.00	0	0.00	5,650,000	0.00	650,000	0.00
TOTAL	0	0.00	0	0.00	5,650,000	0.00	650,000	0.00
GRAND TOTAL	\$11,264,088	0.00	\$36,620,577	0.00	\$42,270,577	0.00	\$37,270,577	0.00

This page left blank intentionally.

HB Section: 4.555

1. CORE FINANCIAL SUMMARY

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes:

Article IV, Section 30(c), MO Constitution and Sections 33.543 and 68.035, RSMo provide authorization for MoDOT to administer any general revenue appropriated by the legislature for the Public Port Capital Improvements Program (PPCIP). Ports are the on/off ramps for commerce on the Missouri and Mississippi rivers. Ports leverage capital improvement program funds with private and federal funding to respond to business needs. This combination of funding increases freight commerce moved through the ports in Missouri, improving connections between transportation modes, and spurring economic growth and jobs. Projects funded through this program include construction of docks, purchase of cranes, construction and rehabilitation of the port-owned rail facilities, and construction of fleeting facilities. Strategic investments made at the ports create new jobs at the port itself as well as help businesses located 150 miles or more away stay competitive in domestic and global markets. According to the 2017 Economic Impact Study for Missouri Ports, the public ports support 290,000 jobs and 34 percent of Missouri's economy resulting in \$2.4 billion in state and local tax revenue.

3. PROGRAM LISTING (list programs included in this core funding)

Projects are selected annually through a collaborative process involving the Executive Directors of the Port Authorities and MoDOT. Each port presents capital asset needs to the group for discussion, including topics such as job creation, timelines for completion, how quickly the asset is needed for a business and whether the asset is needed for a current business, committed business or potential business. The group collectively ranks each need, then uses these rankings to develop a fiscally constrained project listing. The project needs list changes each year due to rapidly changing economic development needs. MoDOT's Statewide Transportation Improvement Program (STIP) includes a list of unfunded needs identified by the ports. A minimum of 20 percent local match is required for this program.

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes:

CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Port Authorities Capital Improvement

Budget Unit: Multimodal Operations

HB Section: 4.555

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	6,400,000	5,290,458	11,620,577	36,620,577
Less Reverted (All Funds)	(192,000)	(158,714)	(348,617)	(348,617)
Less Restricted (All Funds)*	(1,109,542)	0	0	N/A
Budget Authority (All Funds)	5,098,458	5,131,744	11,271,960	N/A
Actual Expenditures (All Funds)	5,098,458	5,131,744	11,264,088	N/A
Unexpended (All Funds)	0	0	7,872	N/A
Unexpended, by Fund:				
General Revenue	0	0	7,872	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)

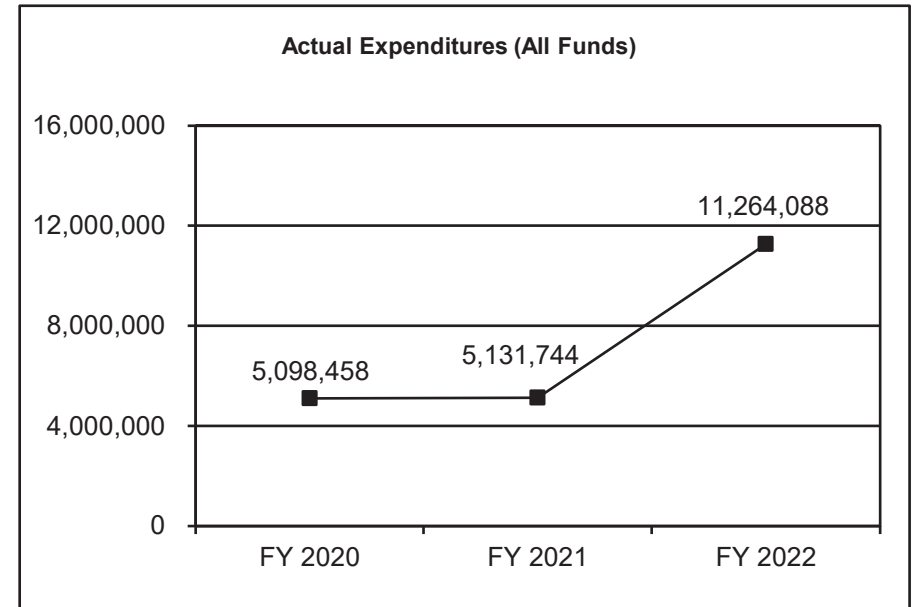
*Restricted amount is as of 7/1/22

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The fiscal year 2020 actual expenditures do not include House Bill 18 actual expenditures of \$2,909,999.



CORE RECONCILIATION

MO DEPT. OF TRANSPORTATION
PORT AUTH CAPITAL IMPROVEMT P

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PD		0.00	11,620,577	25,000,000	0	36,620,577	
	Total		0.00	11,620,577	25,000,000	0	36,620,577	
DEPARTMENT CORE ADJUSTMENTS								
1x Expenditures	[#655]	PD	0.00	0	(25,000,000)	0	(25,000,000)	Jefferson County Port Authority Capital Improvement reduction for one-time appropriation authority
NET DEPARTMENT CHANGES			0.00	0	(25,000,000)	0	(25,000,000)	
DEPARTMENT CORE REQUEST								
	PD		0.00	11,620,577	0	0	11,620,577	
	Total		0.00	11,620,577	0	0	11,620,577	
GOVERNOR'S RECOMMENDED CORE								
	PD		0.00	11,620,577	0	0	11,620,577	
	Total		0.00	11,620,577	0	0	11,620,577	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PORT AUTH CAPITAL IMPROVEMT P								
CORE								
PROGRAM DISTRIBUTIONS	11,264,088	0.00	36,620,577	0.00	11,620,577	0.00	11,620,577	0.00
TOTAL - PD	11,264,088	0.00	36,620,577	0.00	11,620,577	0.00	11,620,577	0.00
GRAND TOTAL	\$11,264,088	0.00	\$36,620,577	0.00	\$11,620,577	0.00	\$11,620,577	0.00
GENERAL REVENUE	\$11,264,088	0.00	\$11,620,577	0.00	\$11,620,577	0.00	\$11,620,577	0.00
FEDERAL FUNDS	\$0	0.00	\$25,000,000	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.555

Program Name: Port Authorities Capital Improvement

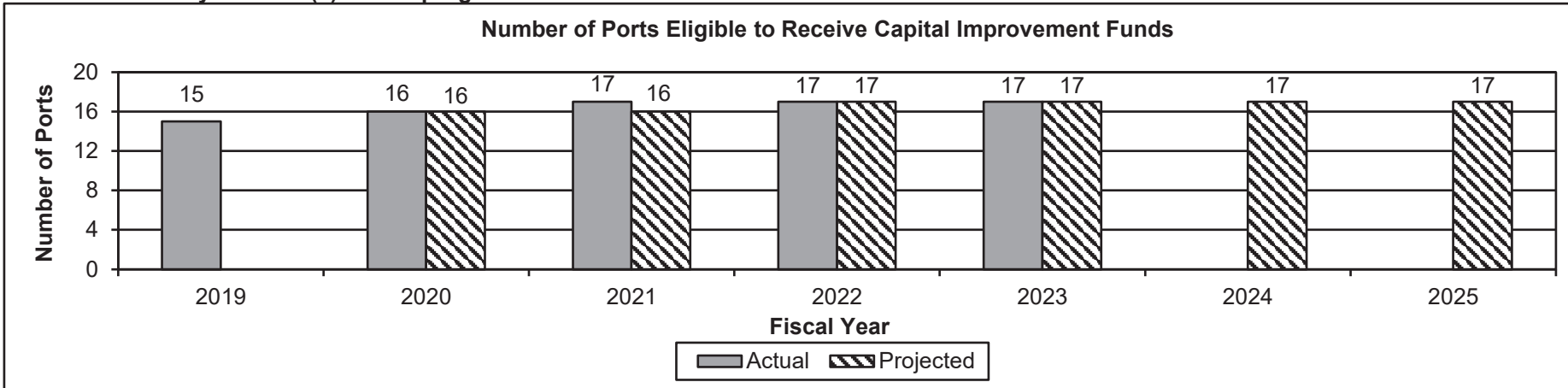
Program is found in the following core budget(s): Port Authorities Capital Improvement

1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

Ports are the on/off ramps for commerce on the Missouri and Mississippi rivers. Public port authorities use these capital improvement funds to respond to existing or future business opportunities at the port and leverage with private and federal investment. These improvements increase commerce on Missouri's waterways, improve connections between transportation modes, and spur economic growth and jobs. Projects funded through this program include construction of docks, purchase of cranes, construction and rehabilitation of the port-owned rail facilities, and construction of fleeting facilities. Strategic investments made at the ports create new jobs at the port itself as well as help businesses located 150 miles or more away stay competitive in domestic and global markets. According to the 2017 Economic Impact Study for Missouri Ports, the public ports support 290,000 jobs and 34 percent of Missouri's economy resulting in \$2.4 billion in state and local tax revenue.

2a. Provide an activity measure(s) for the program.

The Mid-America Port Commission is ineligible for capital improvement funding because it is a tri-state commission and not a port authority. The 2024 and 2025 projections are based on the ports currently eligible for capital improvement funding in fiscal year 2023.

PROGRAM DESCRIPTION

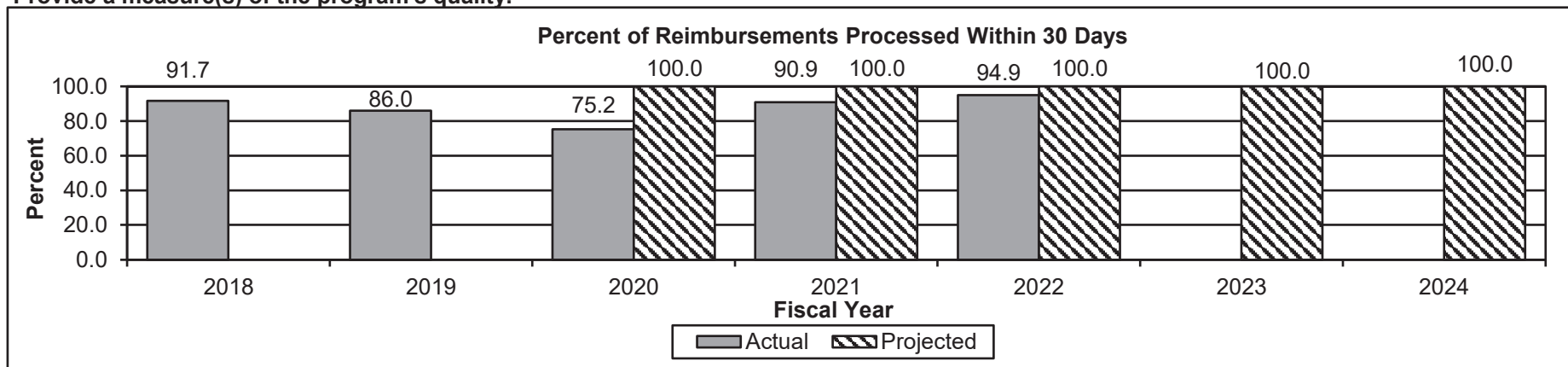
Department of Transportation

HB Section(s): 4.555

Program Name: Port Authorities Capital Improvement

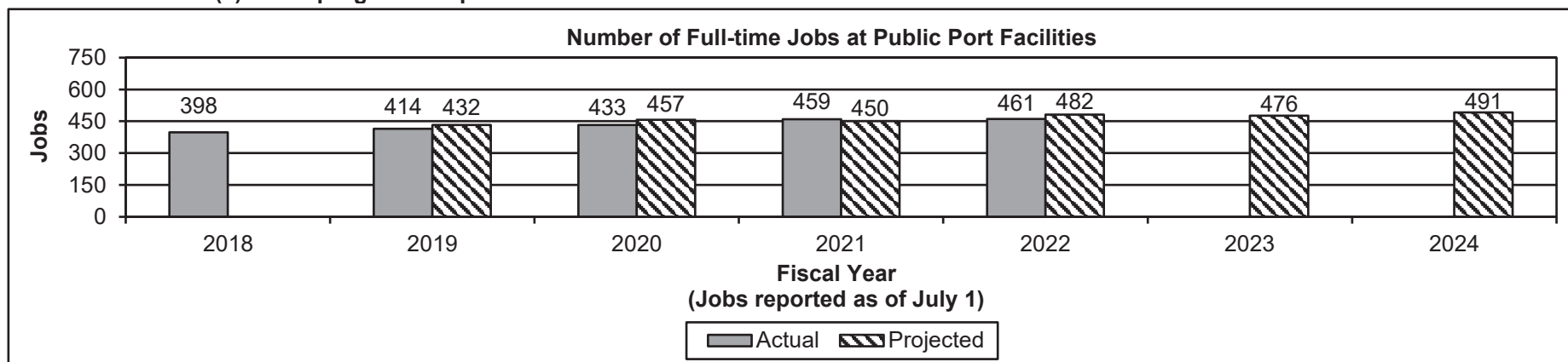
Program is found in the following core budget(s): Port Authorities Capital Improvement

2b. Provide a measure(s) of the program's quality.



The ports receive funding by submitting their expenses to MoDOT for reimbursement. The main reason for reimbursements not being processed within 30 days is the delay in receiving additional documentation from the ports. The 2023 and 2024 projections were set at 100 percent due to recent processing enhancements.

2c. Provide a measure(s) of the program's impact.



The fiscal year 2023 and 2024 projections are based on average growth from 2020 to 2022.

PROGRAM DESCRIPTION

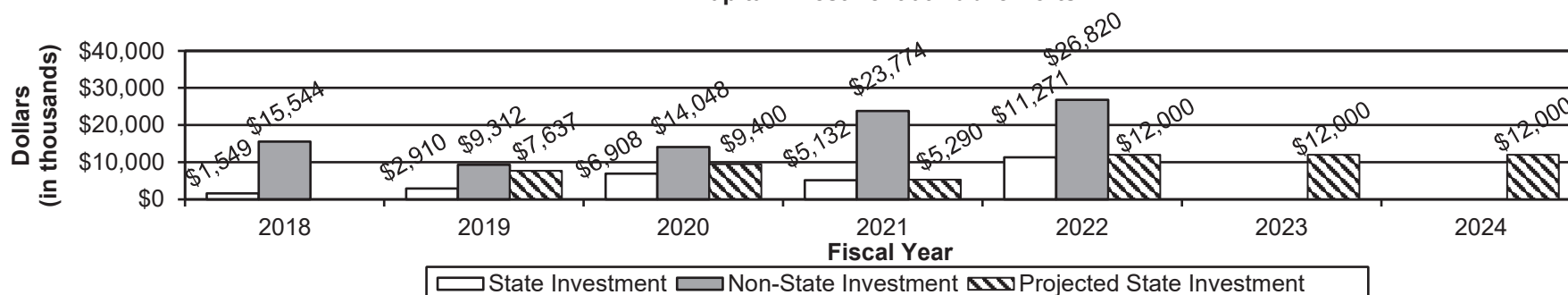
Department of Transportation

HB Section(s): 4.555

Program Name: Port Authorities Capital Improvement

Program is found in the following core budget(s): Port Authorities Capital Improvement

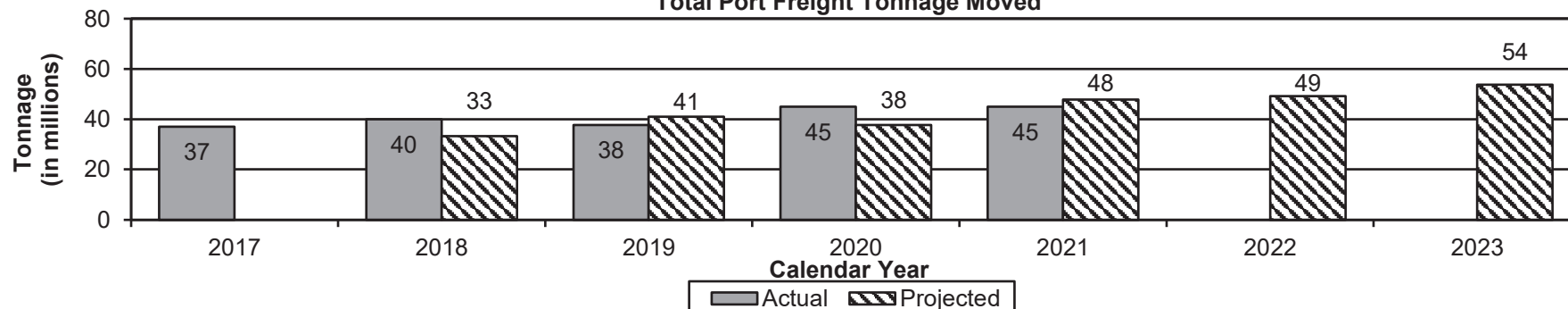
Capital Investment at Public Ports



The 2023 and 2024 projections for state investment are based on the project needs submitted by the Port Authorities. The large public investment in 2021 was due to the continued construction of a new port and three ports investing in expansion of their facilities. Missouri had substantially higher local and private investment in fiscal year 2022 due to nearly double the state investment in port capital improvements. A minimum of 20 percent local match is required.

2d. Provide a measure(s) of the program's efficiency.

Total Port Freight Tonnage Moved



Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Missouri experienced an average annual increase of 9.2 percent in freight movements from calendar year 2019 to 2021. The 2022 and 2023 projections are based on projecting a 9.2 percent increase in tonnage moved each year. Calendar year 2022 data was not available at the time of publication.

PROGRAM DESCRIPTION

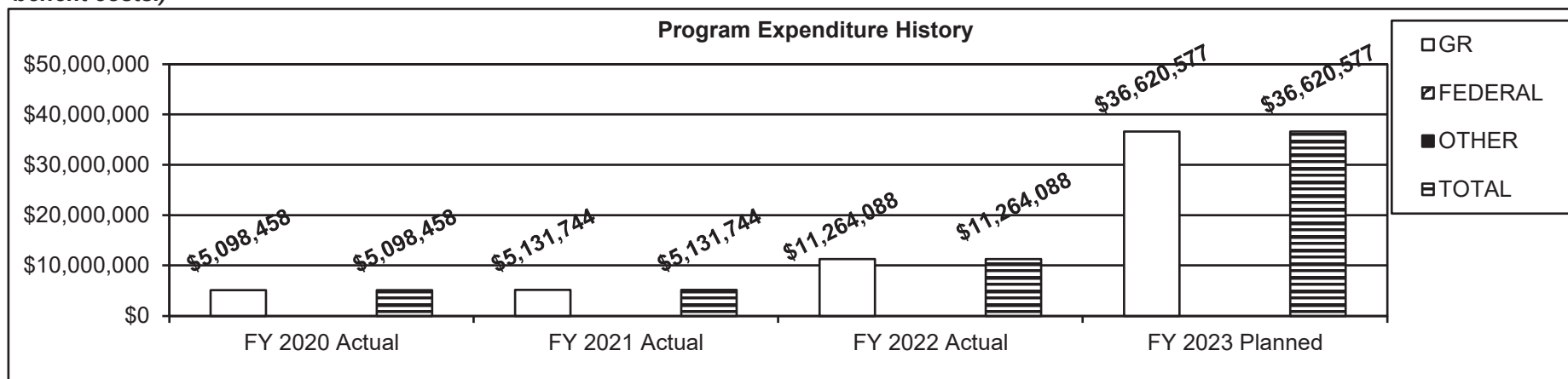
Department of Transportation

HB Section(s): 4.555

Program Name: Port Authorities Capital Improvement

Program is found in the following core budget(s): Port Authorities Capital Improvement

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, 68.035, 33.543, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

NEW DECISION ITEM
RANK: 16 OF 28

Department of Transportation					Budget Unit: Multimodal Operations				
Division: Multimodal Operations									
DI Name: Port Authorities Capital Improvement Exp. DI# 1605020					HB Section: 4.555				
1. AMOUNT OF REQUEST									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	5,650,000	0	0	5,650,000	PSD	650,000	0	0	650,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	5,650,000	0	0	5,650,000	Total	650,000	0	0	650,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan					<input checked="" type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: _____				
					<input type="checkbox"/> Fund Switch <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement				
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR									
<p>\$5.7 million to provide a partial match of \$5.0 million for up to three Port Infrastructure Development Program (PIDP) federal grants. Three public ports submitted PIDP applications and recipients will be announced in the fall. In addition, \$650,000 has been included for a Lower Missouri River Navigation Study and a multi-year Corps of Engineers review of the Lower Missouri River. This study requires a non-federal match. Port Kansas City funded a portion of this match. Results of the study will be used to determine navigation structures in the Missouri River and are anticipated to provide more reliability in the channel for navigation.</p>									
<p>The Governor's Recommendation is less than the department's request.</p>									

NEW DECISION ITEM
RANK: 16 OF 28

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Port Authorities Capital Improvement Exp.</u> DI# <u>1605020</u>	HB Section: <u>4.555</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

\$5.7 million to provide partial match of \$5.0 million for up to three Port Infrastructure Development Program (PDIP) federal grants. Three public ports submitted PDIP applications and recipients will be announced in the fall. In addition, \$650,000 has been included for a Lower Missouri River Navigation Study and a multi-year Corps of Engineers review of the Lower Missouri River. This study requires a non-federal match. Port Kansas City funded a portion of this match. Results of the study will be used to determine navigation structures in the Missouri River and is anticipated to provide more reliability in the channel for navigation.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions (800)	5,650,000						5,650,000		
Total PSD	5,650,000		0		0		5,650,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	5,650,000	0.0	0	0.0	0	0.0	5,650,000	0.0	0

NEW DECISION ITEM
RANK: 16 OF 28

Department of Transportation				Budget Unit: <u>Multimodal Operations</u>						
Division: Multimodal Operations										
DI Name: Port Authorities Capital Improvement Exp. DI# 1605020				HB Section: <u>4.555</u>						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Program Distributions (800)	<u>650,000</u>		<u>0</u>		<u>0</u>		<u>650,000</u>		<u>0</u>	
Total PSD	<u>650,000</u>		<u>0</u>		<u>0</u>		<u>650,000</u>		<u>0</u>	
Transfers										
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>650,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>650,000</u>	<u>0.0</u>	<u>0</u>	

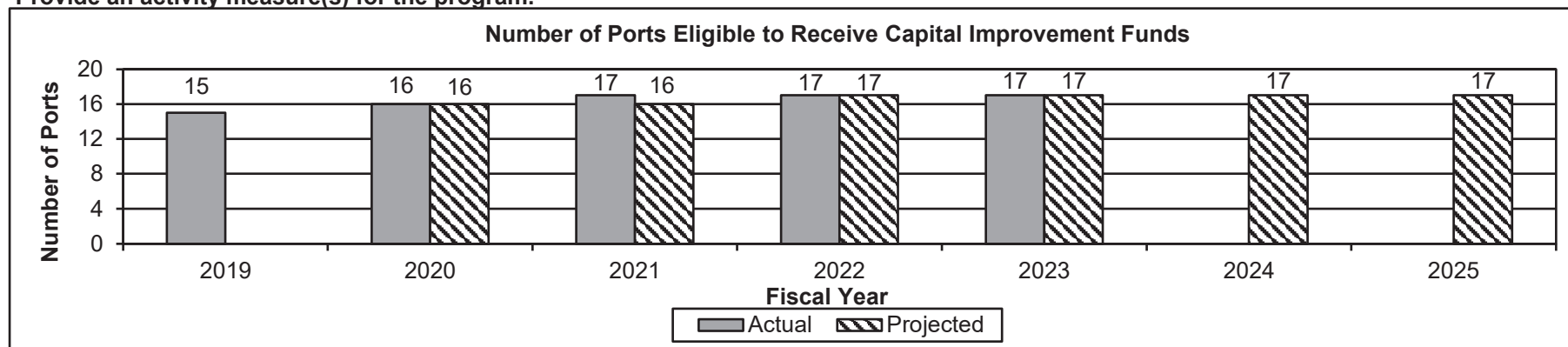
NEW DECISION ITEM
RANK: 16 **OF** 28

Department of Transportation
Division: Multimodal Operations
DI Name: Port Authorities Capital Improvement Exp. DI# 1605020

Budget Unit: Multimodal Operations
HB Section: 4.555

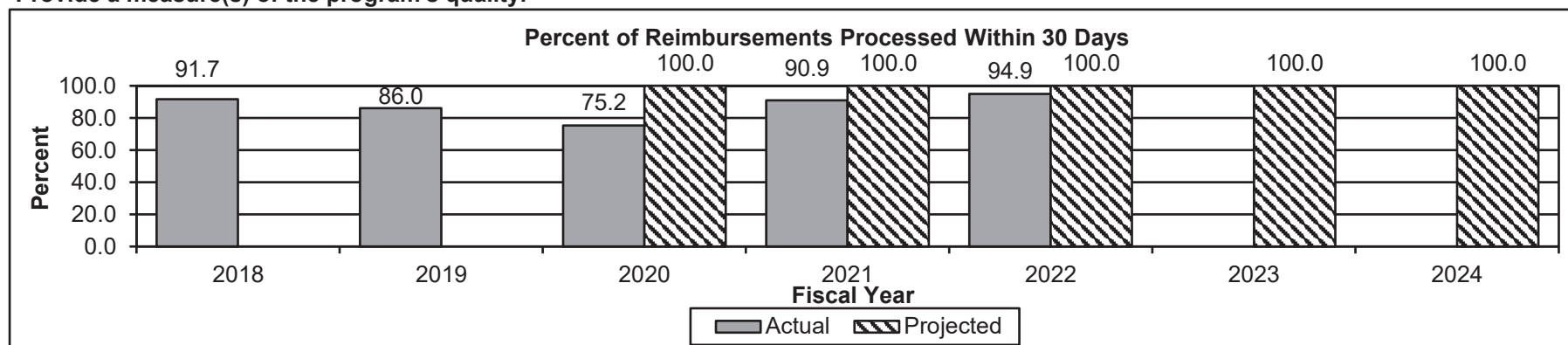
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



The Mid-America Port Commission is ineligible for capital improvement funding because it is a tri-state commission and not a port authority. The 2024 and 2025 projections are based on the ports currently eligible for capital improvement funding in fiscal year 2023.

6b. Provide a measure(s) of the program's quality.



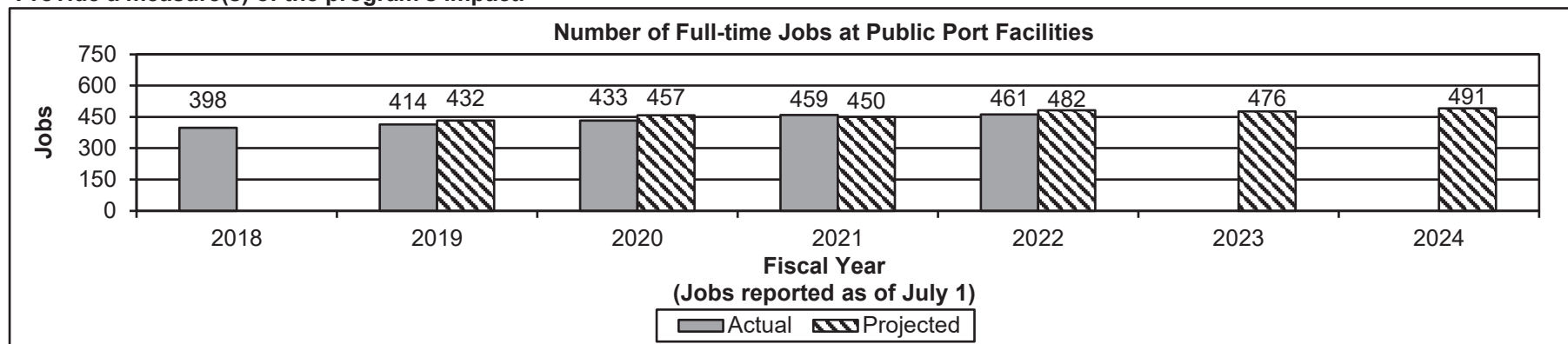
The ports receive funding by submitting their expenses to MoDOT for reimbursement. The main reason for reimbursements not being processed within 30 days is the delay in receiving additional documentation from the ports. The 2023 and 2024 projections were set at 100 percent due to recent processing enhancements.

NEW DECISION ITEM
RANK: 16 OF 28

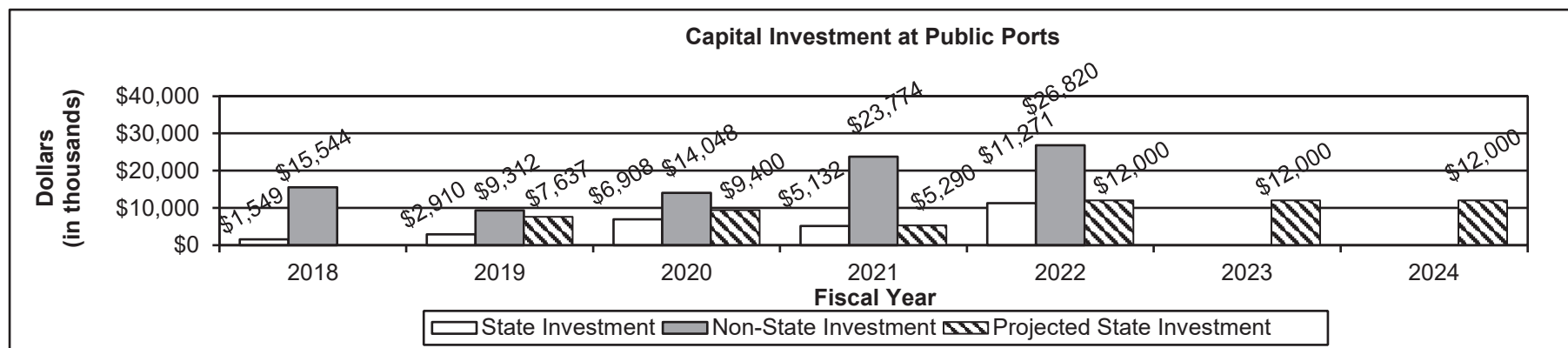
Department of Transportation
Division: Multimodal Operations
DI Name: Port Authorities Capital Improvement Exp. DI# 1605020

Budget Unit: Multimodal Operations
HB Section: 4.555

6c. Provide a measure(s) of the program's impact.



The fiscal year 2023 and 2024 projections are based on average growth from 2020 to 2022.



The 2023 and 2024 projections for state investment are based on the project needs submitted by the Port Authorities. The large public investment in 2021 was due to the continued construction of a new port and three ports investing in expansion of their facilities. Missouri had substantially higher local and private investment in fiscal year 2022 due to nearly double the state investment in port capital improvements. A minimum 20 percent local match is required.

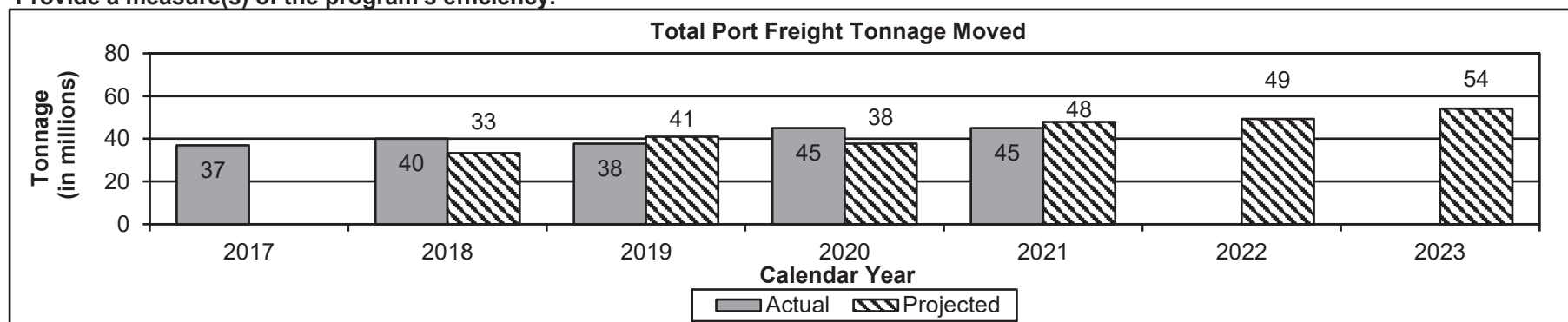
NEW DECISION ITEM

RANK: 16 OF 28

Department of Transportation
 Division: Multimodal Operations
 DI Name: Port Authorities Capital Improvement Exp. DI# 1605020

Budget Unit: Multimodal Operations
 HB Section: 4.555

6d. Provide a measure(s) of the program's efficiency.



Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Missouri experienced an average annual increase of 9.2 percent in freight movements from calendar year 2019 to 2021. The 2022 and 2023 projections are based on projecting a 9.2 percent increase in tonnage moved each year. Calendar year 2022 data was not available at the time of publication.

NEW DECISION ITEM
RANK: 16 OF 28

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Port Authorities Capital Improvement Exp.</u> DI# <u>1605020</u>	HB Section: <u>4.555</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide capital improvement assistance to port authorities across the state to advance economic development.

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PORT AUTH CAPITAL IMPROVEMT P								
Port Authority CI NDI - 1605020								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	5,650,000	0.00	650,000	0.00
TOTAL - PD	0	0.00	0	0.00	5,650,000	0.00	650,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,650,000	0.00	\$650,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,650,000	0.00	\$650,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 14 OF 28

Department of Transportation					Budget Unit: Multimodal Operations				
Division: Multimodal Operations									
DI Name: Jefferson County Port Authorities CI Exp. DI# 1605018					HB Section: 4.555				
1. AMOUNT OF REQUEST									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	25,000,000	0	25,000,000	PSD	0	25,000,000	0	25,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	25,000,000	0	25,000,000	Total	0	25,000,000	0	25,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan					<input checked="" type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: _____				
					<input type="checkbox"/> Fund Switch <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement				
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR									
This funding is requested to assist the Jefferson County Port Authority (JCPA) in development of a port facility at Herculaneum, MO, to generate revenue for JCPA.									
The Governor's Recommendation is the same as the department's request.									

NEW DECISION ITEM
RANK: 14 OF 28

Department of Transportation Division: Multimodal Operations DI Name: Jefferson County Port Authorities CI Exp. DI# 1605018	Budget Unit: <u>Multimodal Operations</u> HB Section: <u>4.555</u>								
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
This funding is requested to assist the Jefferson County Port Authority (JCPA) in development of a port facility at Herculaneum, MO, to generate revenue for JCPA.									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions (800)			25,000,000				25,000,000		
Total PSD	0		25,000,000		0		25,000,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	25,000,000	0.0	0	0.0	25,000,000	0.0	0

NEW DECISION ITEM
RANK: 14 OF 28

Department of Transportation			Budget Unit: <u>Multimodal Operations</u>						
Division: Multimodal Operations									
DI Name: Jefferson County Port Authorities CI Exp. DI# 1605018			HB Section: <u>4.555</u>						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions (800)	<u>0</u>		<u>25,000,000</u>		<u>0</u>		<u>25,000,000</u>		<u>0</u>
Total PSD	<u>0</u>		<u>25,000,000</u>		<u>0</u>		<u>25,000,000</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>25,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>25,000,000</u>	<u>0.0</u>	<u>0</u>

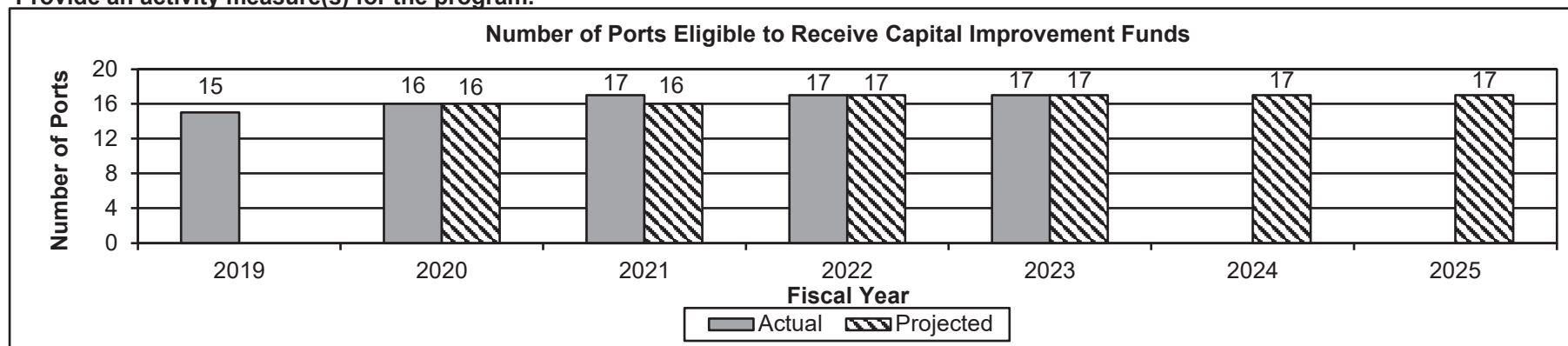
NEW DECISION ITEM
RANK: 14 **OF** 28

Department of Transportation
Division: Multimodal Operations
DI Name: Jefferson County Port Authorities CI Exp. DI# 1605018

Budget Unit: Multimodal Operations
HB Section: 4.555

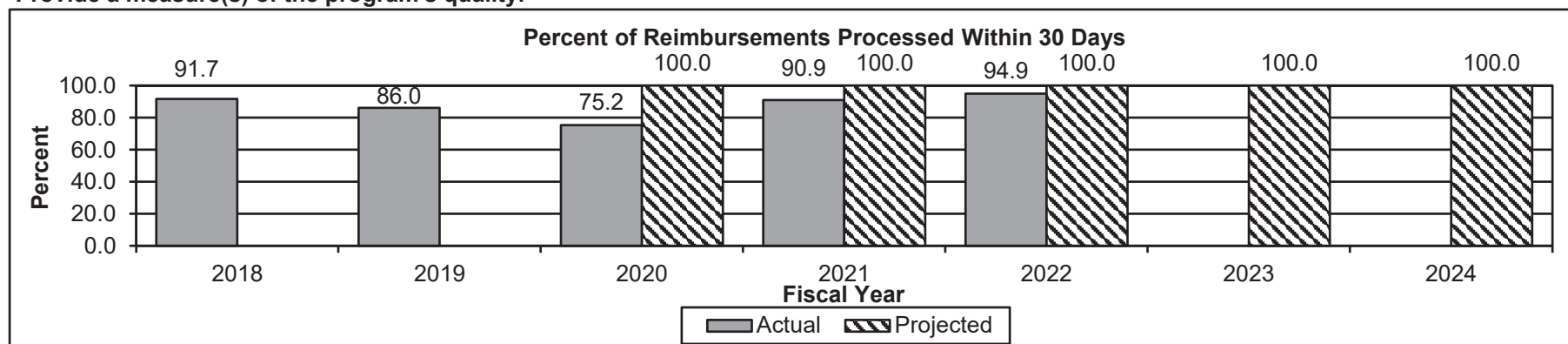
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



The Mid-America Port Commission is ineligible for capital improvement funding because it is a tri-state commission and not a port authority. The 2024 and 2025 projections are based on the ports currently eligible for capital improvement funding in fiscal year 2023.

6b. Provide a measure(s) of the program's quality.



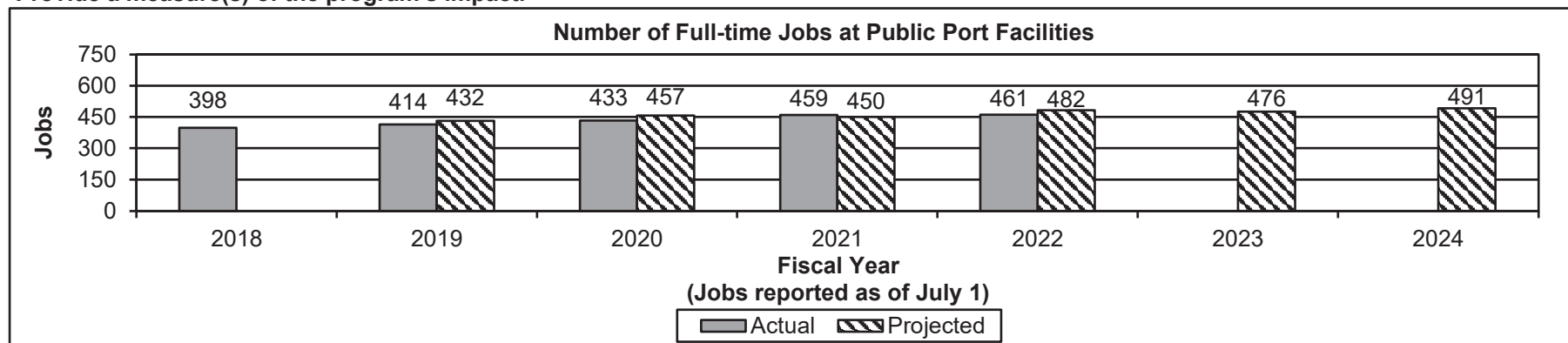
The ports receive funding by submitting their expenses to MoDOT for reimbursement. The main reason for reimbursements not being processed within 30 days is the delay in receiving additional documentation from the ports. The 2023 and 2024 projections were set at 100 percent due to recent processing enhancements.

NEW DECISION ITEM
RANK: 14 OF 28

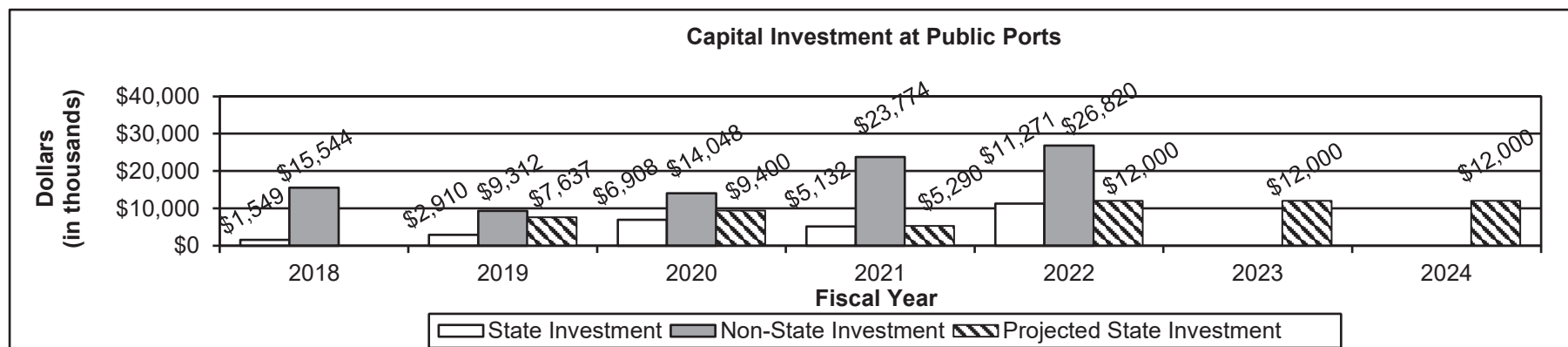
Department of Transportation
Division: Multimodal Operations
DI Name: Jefferson County Port Authorities CI Exp. DI# 1605018

Budget Unit: Multimodal Operations
HB Section: 4.555

6c. Provide a measure(s) of the program's impact.



The fiscal year 2023 and 2024 projections are based on average growth from 2020 to 2022.



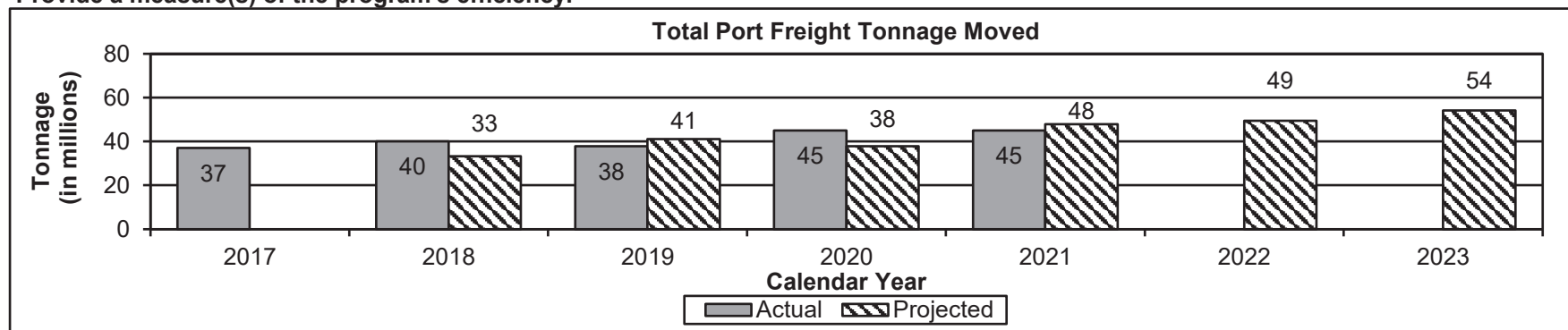
The 2023 and 2024 projections for state investment are based on the project needs submitted by the Port Authorities. The large public investment in 2021 was due to the continued construction of a new port and three ports investing in expansion of their facilities. Missouri had substantially higher local and private investment in fiscal year 2022 due to nearly double the state investment in port capital improvements.

NEW DECISION ITEM
RANK: 14 **OF** 28

Department of Transportation
Division: Multimodal Operations
DI Name: Jefferson County Port Authorities CI Exp. DI# 1605018

Budget Unit: Multimodal Operations
HB Section: 4.555

6d. Provide a measure(s) of the program's efficiency.



Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Missouri experienced an average annual increase of 9.2 percent in freight movements from calendar year 2019 to 2021. The 2022 and 2023 projections are based on projecting a 9.2 percent increase in tonnage moved each year. Calendar year 2022 data was not available at the time of publication.

NEW DECISION ITEM

RANK: 14 OF 28

Department of Transportation
Division: Multimodal Operations
DI Name: Jefferson County Port Authorities CI Exp. DI# 1605018

Budget Unit: Multimodal Operations
HB Section: 4.555

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide capital improvement assistance to port authorities across the state to advance economic development.

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PORT AUTH CAPITAL IMPROVEMT P								
Jefferson County Port NDI - 1605018								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FED RAIL, PORT & FREIGHT ASST								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00
TOTAL - PD	0	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00
TOTAL	0	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00
Railroad Grade Crossing NDI - 1605019								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	10,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	10,000,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	10,000,000	0.00
GRAND TOTAL	\$0	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$36,000,000	0.00

This page left blank intentionally.

HB Section: 4.560

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	26,000,000	0	26,000,000
TRF	0	0	0	0
Total	0	26,000,000	0	26,000,000

HB 4	0	0	0	0
HB 5	0	0	0	0

Missouri has 17 port authorities and one three-state port commission, and there are approximately 5,300 miles of rail lines and about 6,500 public and private crossings.

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	26,000,000	0	26,000,000
TRF	0	0	0	0
Total	0	26,000,000	0	26,000,000

HB 4	0	0	0	0
HB 5	0	0	0	0

Notes:

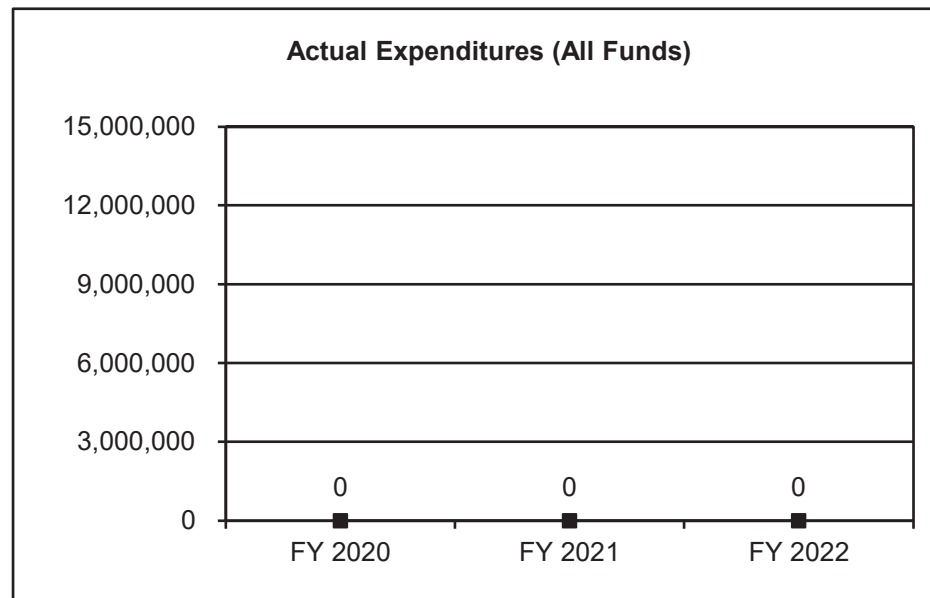
CORE DECISION ITEM

Department of Transportation
Division: Multimodal Operations
Core: Federal Rail, Port and Freight Assistance

Budget Unit: Multimodal Operations
HB Section: 4.560

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	26,000,000	26,000,000	26,000,000	26,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	26,000,000	26,000,000	26,000,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	26,000,000	26,000,000	26,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	26,000,000	26,000,000	26,000,000	N/A
Other	0	0	0	N/A



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

MO DEPT. OF TRANSPORTATION
FED RAIL, PORT & FREIGHT ASST

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	26,000,000	0	26,000,000	
	Total	0.00	0	26,000,000	0	26,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	26,000,000	0	26,000,000	
	Total	0.00	0	26,000,000	0	26,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	26,000,000	0	26,000,000	
	Total	0.00	0	26,000,000	0	26,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FED RAIL, PORT & FREIGHT ASST								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00
TOTAL - PD	0	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00
GRAND TOTAL	\$0	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.560

Program Name: Federal Rail, Port and Freight Assistance

Program is found in the following core budget(s): Federal Rail, Port and Freight Assistance

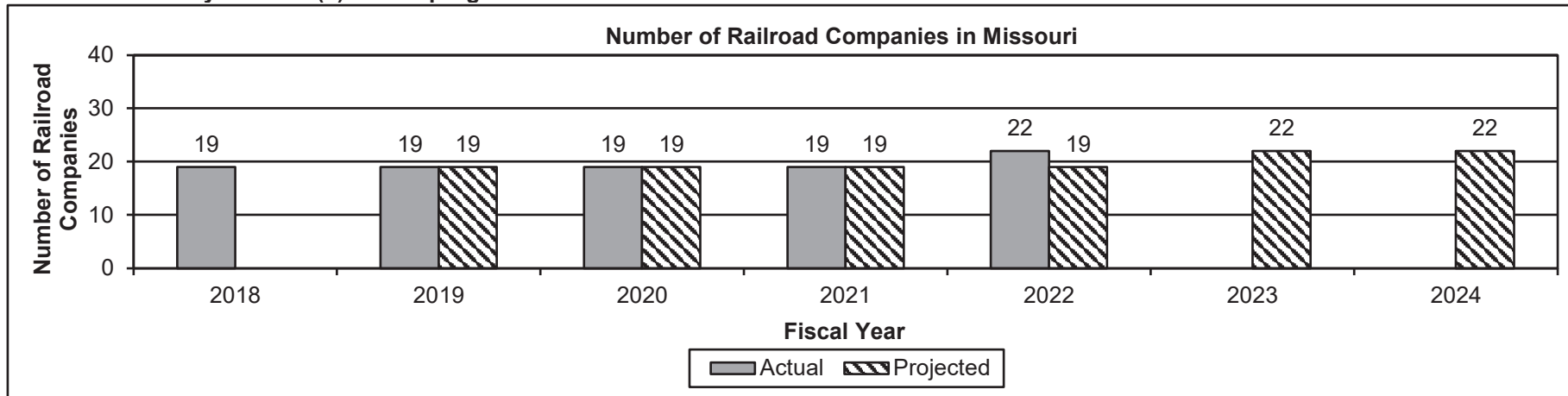
1a. What strategic priority does this program address?

Safety - moving Missourians safely

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

The appropriation provides MoDOT authority to spend funds received from federal grants associated with rail, port and freight improvements. MoDOT has two open grants from the United States Department of Transportation Consolidated Rail Infrastructure and Safety Improvement Program for the combined amount of \$13.1 million. These grants will be used for the Rail Corridor Consolidation and At-Grade Crossing Safety Improvement Project. Expenditures on these projects will start in fiscal year 2022 and are estimated to be completed in fiscal year 2025. MoDOT has received one additional grant in fiscal year 2022 for \$17.25 million. This grant is for improvements to the Norfolk Southern's Grand River Bridge. This appropriation has been used for projects like Positive Train Control and rail safety improvement grants. This appropriation is needed to expend federal discretionary grant funds awarded for rail, port, and freight improvements.

2a. Provide an activity measure(s) for the program.

The 2023 and 2024 projections are based upon the number of railroad companies in Missouri in 2022.

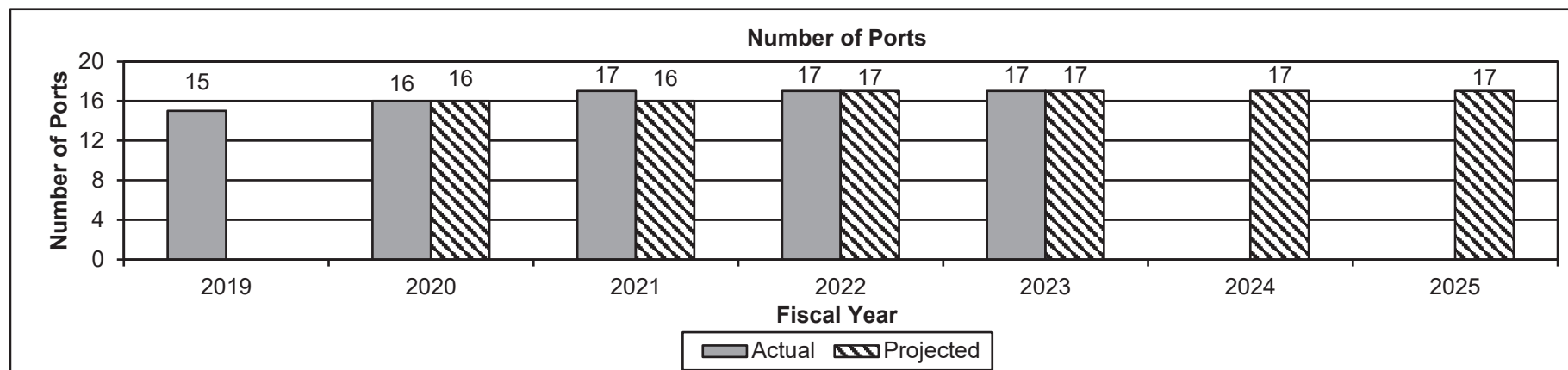
PROGRAM DESCRIPTION

Department of Transportation

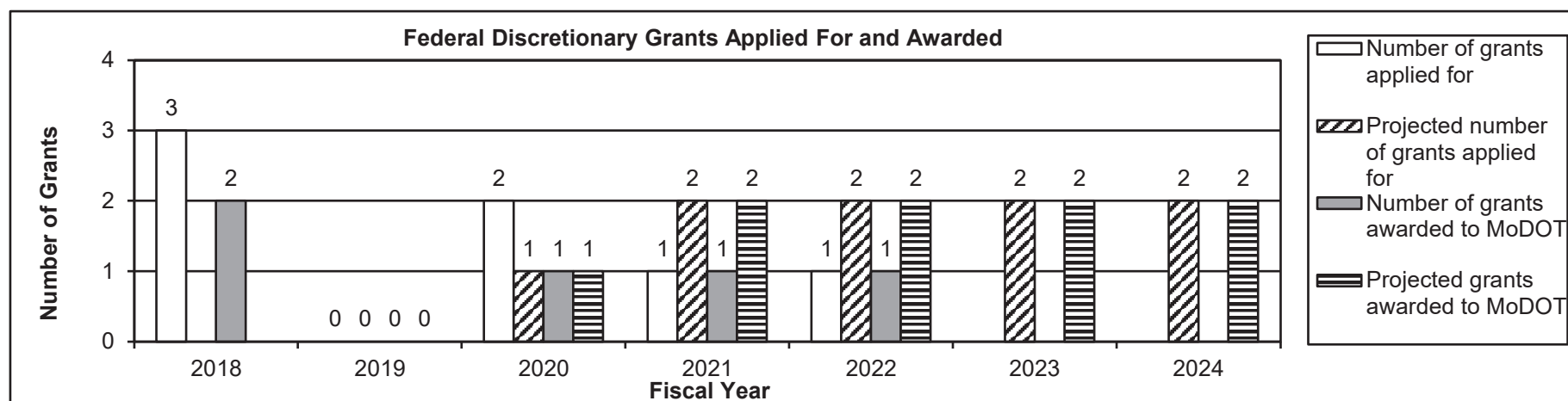
HB Section(s): 4.560

Program Name: Federal Rail, Port and Freight Assistance

Program is found in the following core budget(s): Federal Rail, Port and Freight Assistance



The three-state port commission is not included in this measure because it is not eligible for capital improvement funding. The 2024 and 2025 projections are based on the ports currently eligible for capital improvement funding in fiscal year 2023.



The 2023 and 2024 projections are based on anticipated frequency of grant availability.

PROGRAM DESCRIPTION

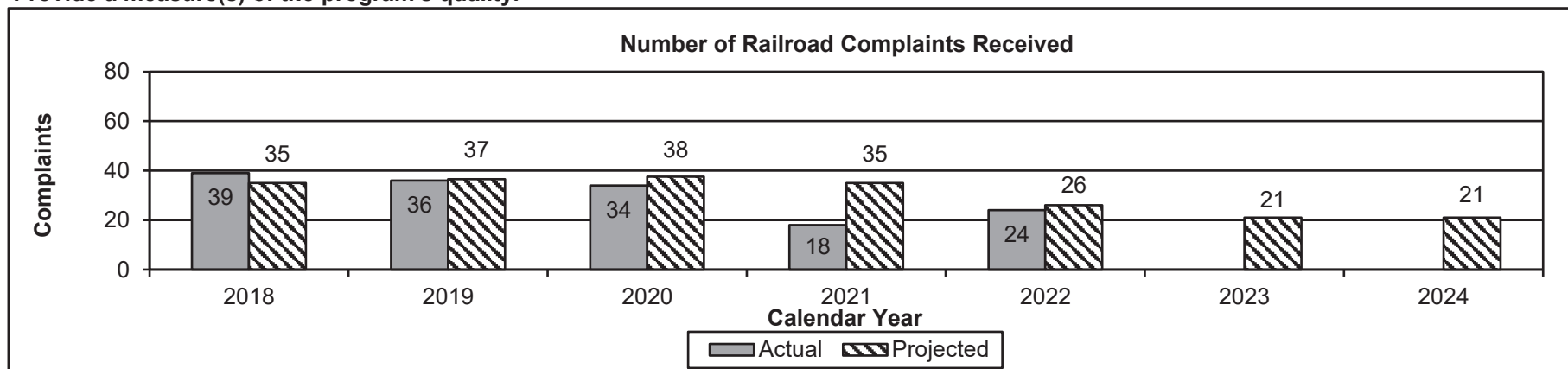
Department of Transportation

HB Section(s): 4.560

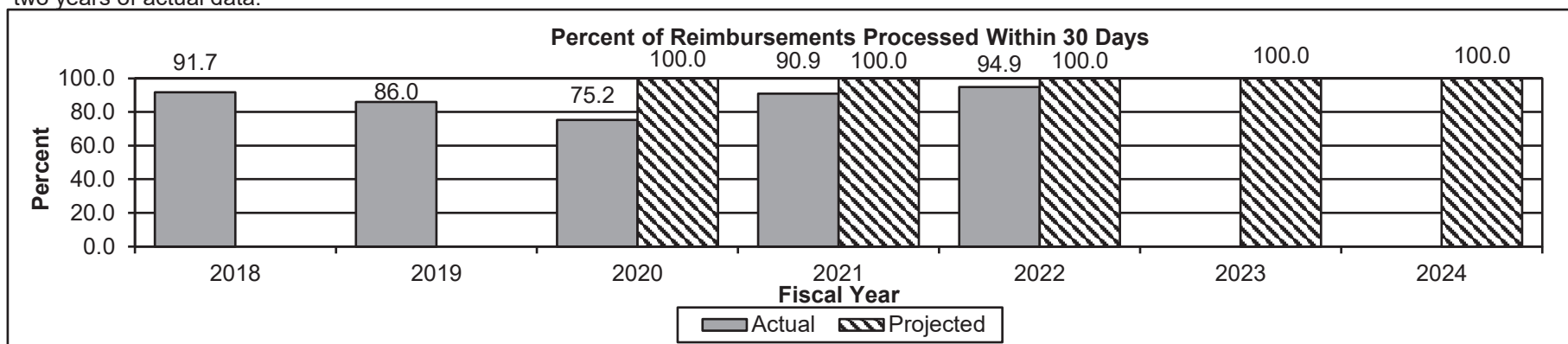
Program Name: Federal Rail, Port and Freight Assistance

Program is found in the following core budget(s): Federal Rail, Port and Freight Assistance

2b. Provide a measure(s) of the program's quality.



Complaints are received from the public or MoDOT personnel. The number of complaints received in 2021 was lower due to changes in the way data is reported. The most common are rough crossings, sight obstructions, signal failure and walkway issues. The 2023 and 2024 projections are based on the average of the past two years of actual data.



The ports receive funding by submitting their expenses to MoDOT for reimbursement. The main reason for reimbursements not being processed within 30 days is the delay in receiving additional documentation from the ports. The 2023 and 2024 projections were set at 100 percent due to recent processing enhancements.

PROGRAM DESCRIPTION

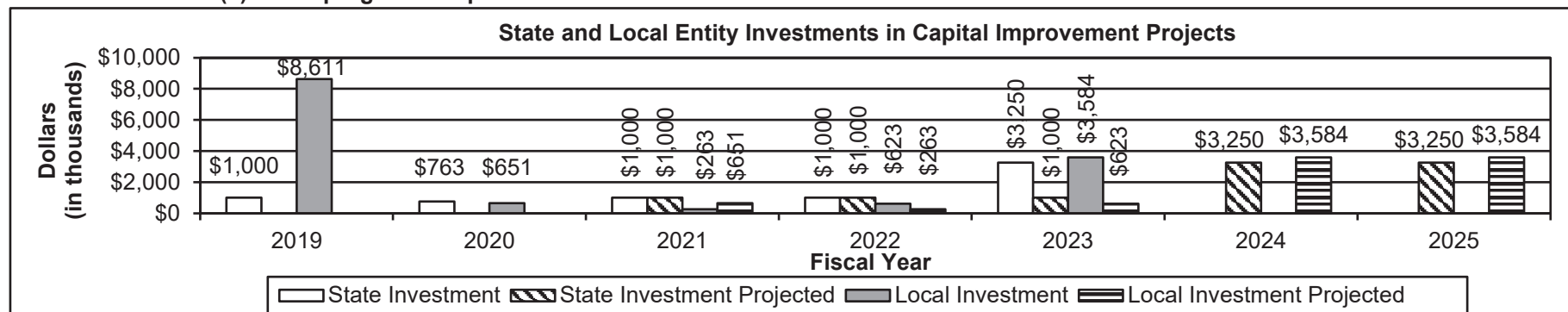
Department of Transportation

HB Section(s): 4.560

Program Name: Federal Rail, Port and Freight Assistance

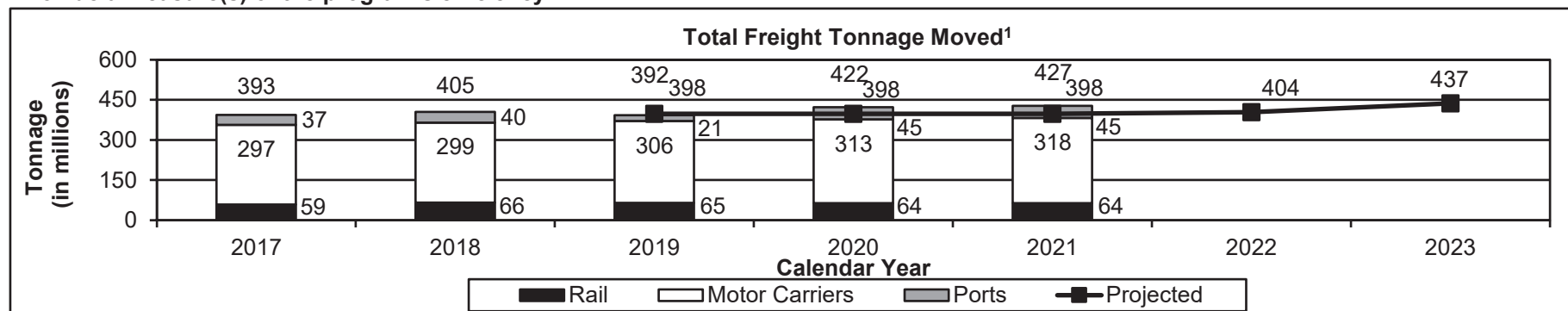
Program is found in the following core budget(s): Federal Rail, Port and Freight Assistance

2c. Provide a measure(s) of the program's impact.



A large portion of the local matching funds in fiscal year 2019 is from the Sedalia Rail project. This program only provided a small portion of the Sedalia Rail projects construction costs. Local entities are required to provide 20 percent matching funds to be eligible for funding through this program. In all years, local matching funds have well exceeded the minimum matching requirements. The 2024 and 2025 projections are based upon the level of state and local investment in 2023.

2d. Provide a measure(s) of the program's efficiency.



¹ Includes Aviation tonnage; however, it is a minimal amount of 300 tons or less.

Tonnage is based on data from the Bureau of Transportation Statistics and US Army Corps of Engineers. Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. The 2022 and 2023 projections are based on the rate of growth anticipated by the Bureau of Transportation Statistics. Calendar year 2022 data was not available at the time of publication.

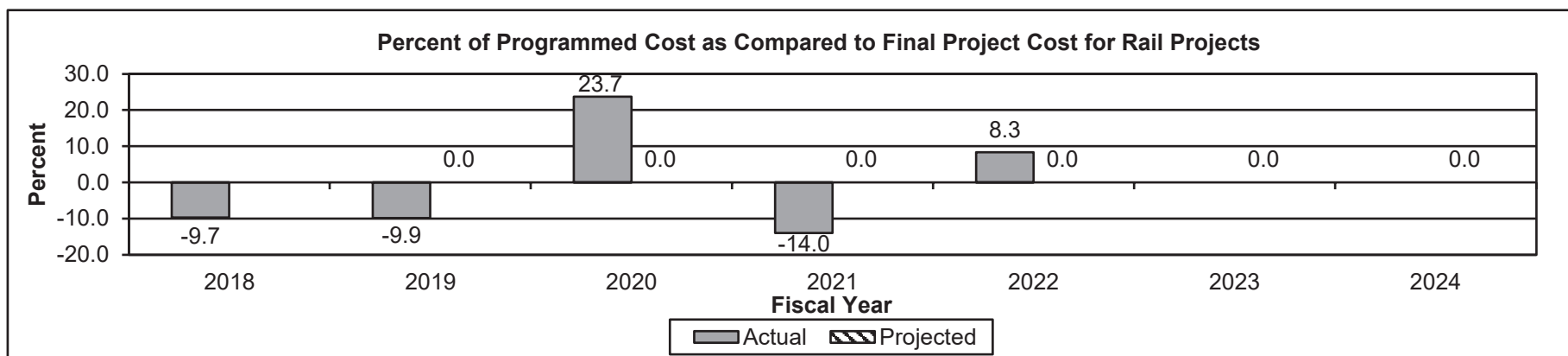
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.560

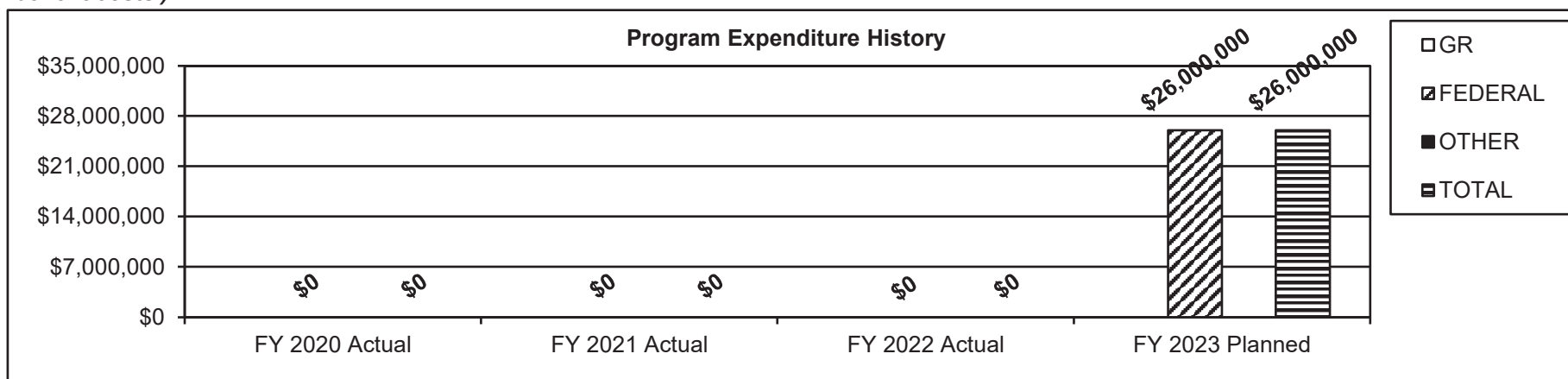
Program Name: Federal Rail, Port and Freight Assistance

Program is found in the following core budget(s): Federal Rail, Port and Freight Assistance



Rail projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Rail project cost changes are usually due to final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs. Final project costs for 2020 were much higher than originally anticipated due to more extensive repairs being required at some of the crossings being improved.

3. **Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.560

Program Name: Federal Rail, Port and Freight Assistance

Program is found in the following core budget(s): Federal Rail, Port and Freight Assistance

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Discretionary grants are currently requested under the Fixing America's Surface Transportation (FAST) Act (Public Law 114-94 FAST Act of 2015).

6. Are there federal matching requirements? If yes, please explain.

Yes, the required local fund match is typically 20 percent.

7. Is this a federally mandated program? If yes, please explain.

No

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FREIGHT ENHANCEMENT FUNDS								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORTATION FUND	750,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
TOTAL - PD	750,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
TOTAL	750,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
GRAND TOTAL	\$750,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00

This page left blank intentionally.

HB Section: 4.565

1. CORE FINANCIAL SUMMARY

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes:

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes:

This appropriation establishes funding for non-highway freight-focused capital improvement projects to increase use of waterways, rail and air; remove modal bottlenecks; and improve connections between modes. The funding provides no more than 80 percent of the total cost of projects, with local entities providing the remaining amount. Freight efficiency depends upon the connectivity, safety, reliability and condition of the transportation system. Maintaining low transportation costs is critical to retain and expand current businesses in Missouri and attract new businesses to create new employment. Missouri's central location within 600 miles of 50 percent of all US households is a natural advantage to attract the freight industry. Missouri's transportation assets in rail, water, interstate highways and airports combined with Missouri's strategic location provides great opportunity to become the freight center of the nation. Continued investment in these transportation assets is critical to leverage Missouri's central location for business growth and job creation.

The Governor's Recommendation is the same as the department's request.

CORE DECISION ITEM

Department of Transportation
Division: Multimodal Operations
Core: Freight Enhancement Funds

Budget Unit: Multimodal Operations

HB Section: 4.565

3. PROGRAM LISTING (list programs included in this core funding)

Project applications will be solicited for fiscal year 2024 during spring of fiscal year 2023. Applicants can be any public, private or not-for-profit entity. The applications are evaluated and prioritized based on the Missouri State Freight Plan. Previous projects funded through this program include rail improvements at public ports, a customs facility at Springfield airport, warehouse modifications at Lambert airport, rail switching upgrades and various public port capital needs. The projects listed below are being constructed using the fiscal year 2023 appropriation.

Fiscal Year 2023 Project List		Funds	Local	Total Cost
Entity	Project Description	Allocated	Match	
AGRIServices of Brunswick	Construction of storage facility for container on barge project	\$789,600	\$197,400	\$987,000
Cole County	Construct transload facility in Algoa Industrial Park	\$880,000	\$2,283,100	\$3,163,100
COLT Rail	Upgrade section to heavier rail line north of transload facility	\$328,260	\$283,201	\$611,461
Mississippi Lime	Rehabilitate Bismarck rail line to allow shipping in high water	\$206,244	\$68,747	\$274,991
Missouri Eastern Railroad	Rehabilitate section of rail line in Union, MO	\$598,419	\$398,946	\$997,365
Transport 360	Install telestacker at Port KC for loading grain barges	\$447,477	\$352,523	\$800,000
		\$3,250,000	\$3,583,917	\$6,833,917

CORE DECISION ITEM

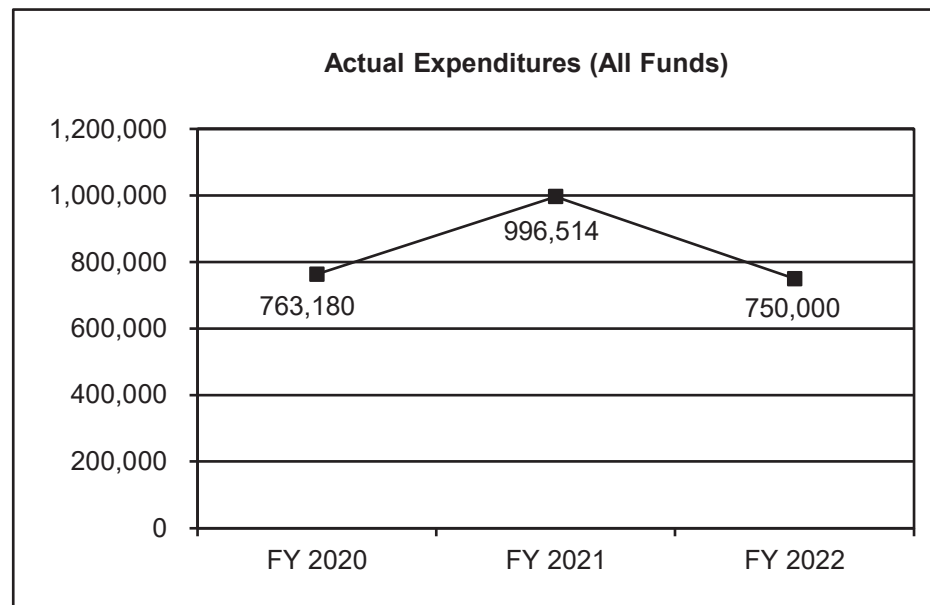
Department of Transportation
Division: Multimodal Operations
Core: Freight Enhancement Funds

Budget Unit: Multimodal Operations

HB Section: 4.565

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	1,000,000	1,000,000	1,000,000	3,250,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	N/A
Actual Expenditures (All Funds)	763,180	996,514	750,000	N/A
Unexpended (All Funds)	236,820	3,486	250,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	236,820	3,486	250,000	N/A



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

MO DEPT. OF TRANSPORTATION

FREIGHT ENHANCEMENT FUNDS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	3,250,000	3,250,000	
	Total	0.00	0	0	3,250,000	3,250,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	3,250,000	3,250,000	
	Total	0.00	0	0	3,250,000	3,250,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	3,250,000	3,250,000	
	Total	0.00	0	0	3,250,000	3,250,000	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FREIGHT ENHANCEMENT FUNDS								
CORE								
PROGRAM DISTRIBUTIONS	750,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
TOTAL - PD	750,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
GRAND TOTAL	\$750,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$750,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.565

Program Name: Freight Enhancement Funds

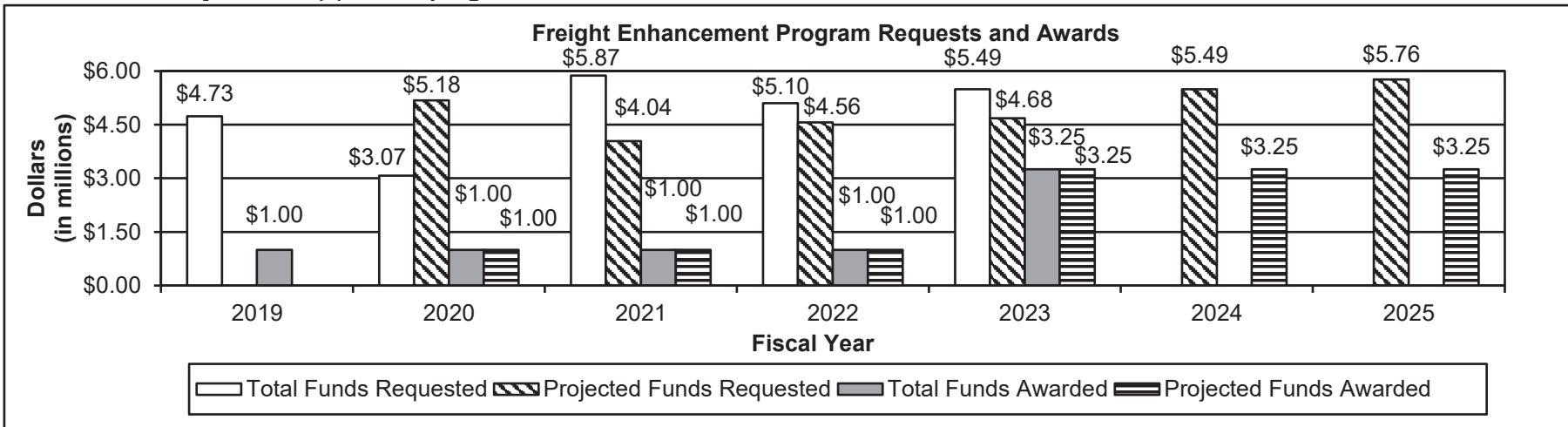
Program is found in the following core budget(s): Freight Enhancement Funds

1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

This program establishes funding for non-highway freight-focused capital improvement projects to increase use of waterways, rail and air; remove modal bottlenecks; and improve connections between modes. The funding provides no more than 80 percent of the total cost of projects with local entities providing the remaining amount. Freight efficiency depends upon the connectivity, safety, reliability and condition of the transportation system. Maintaining low transportation costs is critical to retain and expand current businesses in Missouri and attract new businesses to create new employment. Missouri's central location within 600 miles of 50 percent of all US households is a natural advantage to attract the freight industry. Missouri's transportation assets in rail, water, interstate highways and airports combined with Missouri's strategic location provides great opportunity to become the freight center of the nation. Continued investment in these transportation assets is critical to leverage Missouri's central location for business growth and job creation.

2a. Provide an activity measure(s) for the program.

The 2024 projection for total funds requested was established by taking the average of the actuals for the last three years. The 2025 projection for total funds requested was established by projecting a five percent increase from the projection for 2024. The 2024 and 2025 projections for funds awarded are based on the appropriation authority.

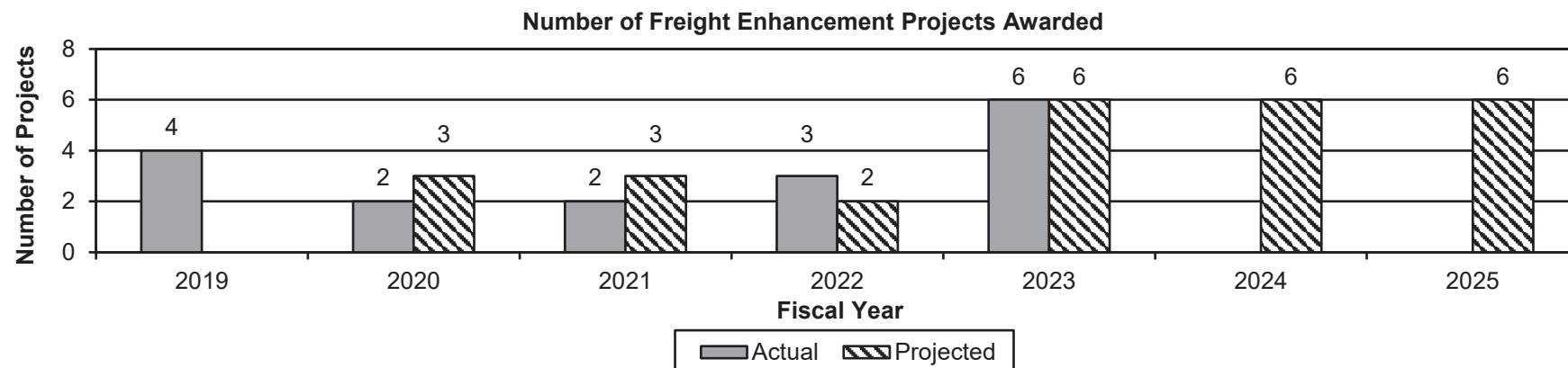
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.565

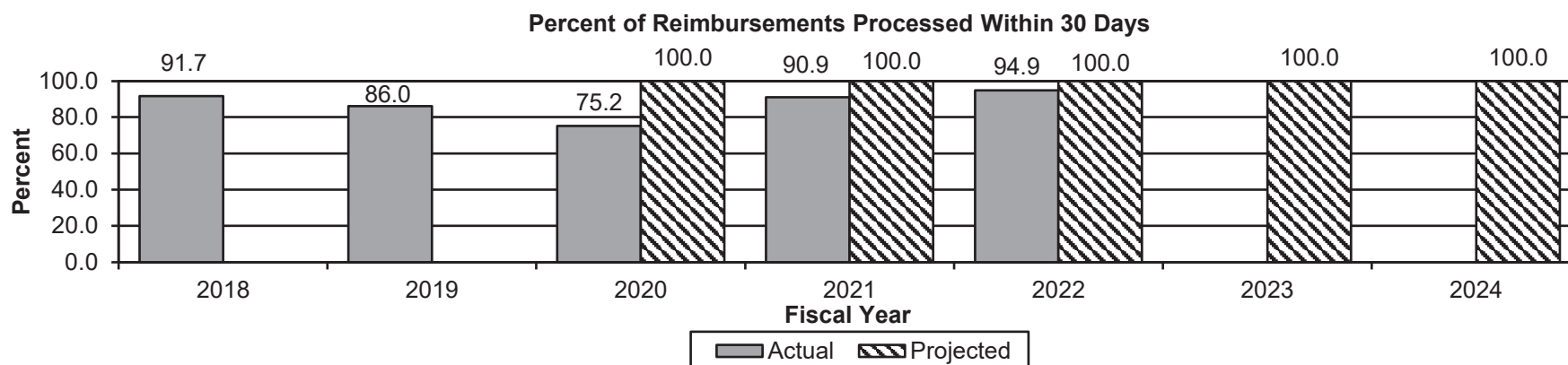
Program Name: Freight Enhancement Funds

Program is found in the following core budget(s): Freight Enhancement Funds



The 2024 and 2025 projections are based on the number of projects that a \$3.25 million appropriation is able to fund.

2b. Provide a measure(s) of the program's quality.



The ports receive funding by submitting their expenses to MoDOT for reimbursement. The main reason for reimbursements not being processed within 30 days is the delay in receiving additional documentation from the ports. The 2023 and 2024 projections were set at 100 percent due to recent processing enhancements.

PROGRAM DESCRIPTION

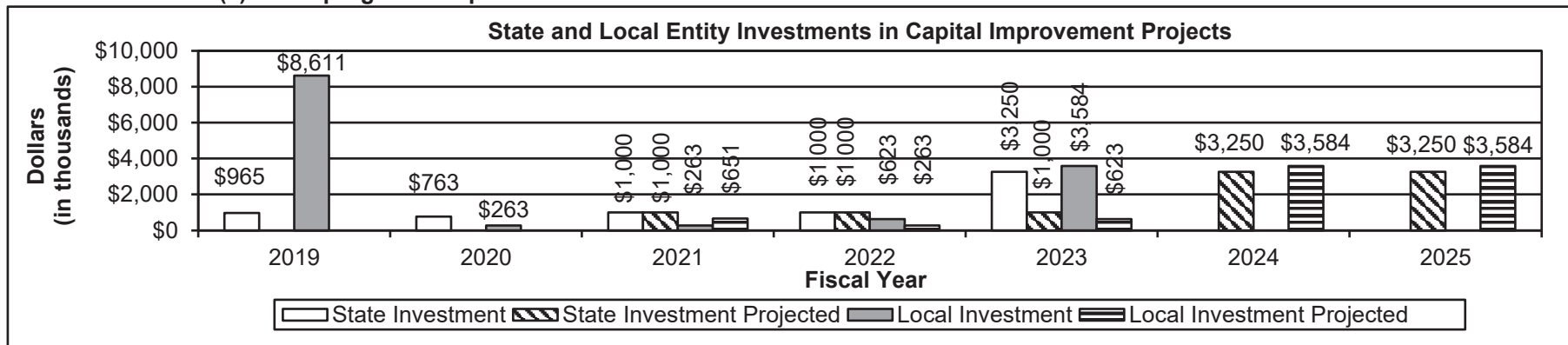
Department of Transportation

HB Section(s): 4.565

Program Name: Freight Enhancement Funds

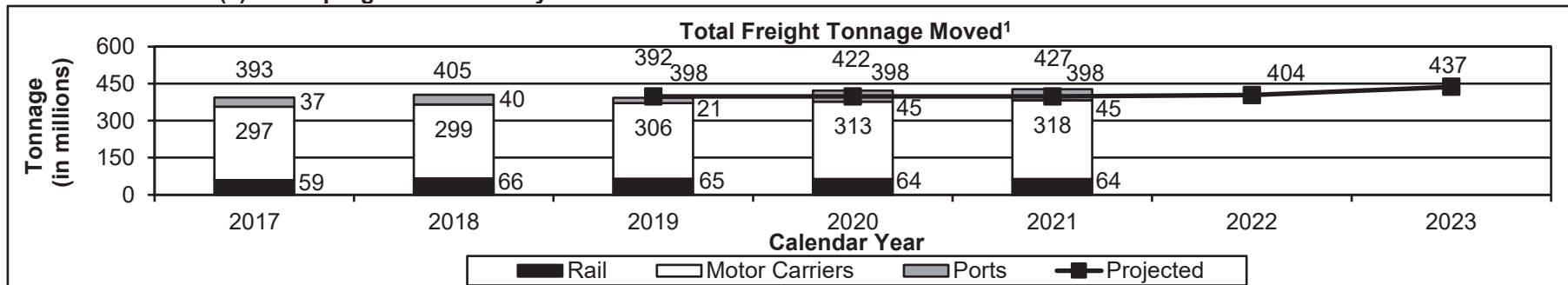
Program is found in the following core budget(s): Freight Enhancement Funds

2c. Provide a measure(s) of the program's impact.



A large portion of the local matching funds in fiscal year 2019 is from the Sedalia Rail project. This program only provided a small portion of the Sedalia Rail projects construction costs. Local entities are required to provide 20 percent matching funds to be eligible for funding through this program. In all years, local matching funds have well exceeded the minimum matching requirements. The 2024 and 2025 projections are based upon the level of state and local investment in 2023.

2d. Provide a measure(s) of the program's efficiency.



¹ Includes Aviation tonnage; however, it is a minimal amount of 300 tons or less.

Tonnage is based on data from the Bureau of Transportation Statistics and US Army Corps of Engineers. Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. The 2022 and 2023 projections are based on the rate of growth anticipated by the Bureau of Transportation Statistics. Calendar year 2022 data was not available at the time of publication.

PROGRAM DESCRIPTION

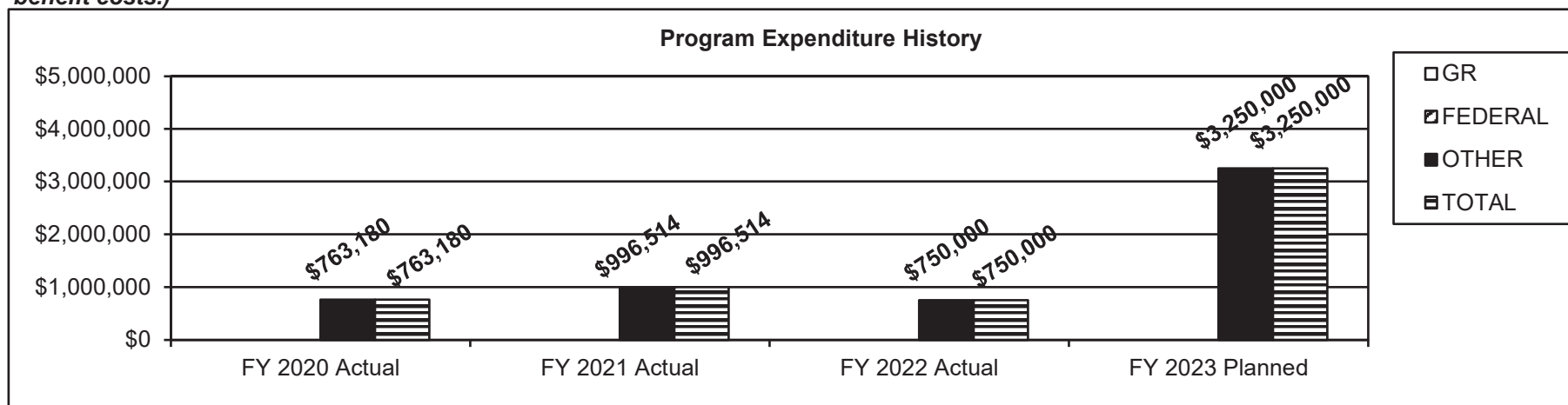
Department of Transportation

HB Section(s): 4.565

Program Name: Freight Enhancement Funds

Program is found in the following core budget(s): Freight Enhancement Funds

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other" funds?
State Transportation Fund (0675)
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
Article IV, Section 30(c), MO Constitution and 226.225, RSMo.
6. Are there federal matching requirements? If yes, please explain.
No
7. Is this a federally mandated program? If yes, please explain.
No

This page left blank intentionally.